## FINANCE/EXECUTIVE COMMITTEE AGENDA TUESDAY, SEPTEMBER 27, 2006

#### A. ADOPTION OF AGENDA

#### B. APPROVAL OF MINUTES

#### **CONSENT AGENDA**

#### C. ORDINANCES FOR FIRST READING

- O6-O-2119 (1) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$22,550,037.85, from the City of Atlanta Development Authority Opportunity Project, Series 2005 Bond Issue to fund Various Projects; and for other purposes.
- O6-O-2120 (2) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$61,873,442.85, from the Atlanta Fulton County Recreation Authority Refunding Revenue Bond,, Series 2005A Issue to fund Various Projects; and for other purposes.
- O6-O-2121 (3) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$82,565,000.00, and transferring the excess Tax Increment in the amount of \$2,280,614.40 from the Westside Tax Allocation District (TAD) Bond Series 2005 A & B to fund Various Projects; and for other purposes.
- O6-O-2122 (4) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$166,776,758.38, from the 2006 Atlantic Station Tax Allocation District Bond Series to fund Various Projects; and for other purposes.
- O6-O-2123 (5) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$23,279,191.05, between the City of Atlanta and the Downtown Development Authority (Downtown Parking Deck Project) Series 2006 A & B to fund Various Projects; and for other purposes.
- O6-O-2124 (6) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$21,075,589.69, from the Princeton Lakes Tax Allocation District (TAD) Bond Issue to fund Various Projects; and for other purposes.

#### FINANCE/EXECUTIVE COMMITTEE AGENDA TUESDAY, SEPTEMBER 27, 2006 PAGE TWO

#### **CONSENT AGENDA**

#### C. ORDINANCES FOR FIRST READING (CONT'D)

- O6-O-2125 (7) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$15,106,350.50, from the Atlanta Fulton County Recreation Authority Bond Series 2005B Issue to fund Various Projects; and for other purposes.
- O6-O-2126 (8) An Ordinance by Finance/Executive Committee Anticipating and Appropriating Bond Proceeds in the amount of \$48,659,421.30, from the 2005 Eastside Tax Allocation District (TAD) Bond Issue to fund Various Projects; and for other purposes.

#### **REGULAR AGENDA**

#### D. ORDINANCES FOR SECOND READING

- O6-O-2144 (1) An Ordinance by Councilmembers Jim Maddox, Cleta Winslow, Howard Shook, H. Lamar Willis, Ivory Lee Young, Jr. Ceasar M. Mitchell, Kwanza Hall and Carla Smith amending the 2006/2007 (General Fund) Non-Departmental Budget in the amount of \$578,000.00 by transferring funds from the Non-Departmental Reserve for Appropriations Account to Various Accounts of the President of Council and City Council Members Operating Budget; and for other purposes.
- O6-O-2145 (2) An Ordinance by Councilmember Natalyn Mosby Archibong authorizing the mayor to execute an Intergovernmental Agreement by and between the Housing Authority of the city of Atlanta, Georgia (The "Authority) and the City of Atlanta pertaining to the performance of certain public improvements by the Authority for the benefit of the City of Atlanta; transferring appropriations in the amount of \$1,500,000.00 to fund said public improvements; and for other purposes.

#### FINANCE/EXECUTIVE COMMITTEE AGENDA TUESDAY, SEPTEMBER 27, 2006 PAGE THREE

#### E. RESOLUTIONS

- O6-R-2127 (1)

  A Resolution by Finance/Executive Committee authorizing the Mayor or her designee to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1601 et. seq. of the City of Atlanta Code of Ordinances, utilizing State of Georgia Contract #A63307 with Dell Marketing, L.P. for the purchase of two (2) Dell Poweredge 1850 Servers and two (2) Poweredge 6850 Servers, on behalf of the Department of Police, in an amount not to exceed \$46,240.76; all contracted work shall be charged to and paid from Fund, Account and Center Numbers 1B02 (Intergovernmental Grant Fund) 575001 (Equipment) X11T0762B5J0 (Justice Assistance Grant): and for other purposes.
- O6-R-2136 (2) A Resolution by Councilmember Howard Shook to appoint Dr. Cheryl Allen, CPA, to the City of Atlanta Audit Committee as one of the Three-at-large members appointed by the entire City Council, for a term of three (3) years, said term to begin upon the approval of this Resolution; and for other purposes.
- 06-R-2141 (3) A Resolution by Councilmember Anne Fauver to support HR 1059 the Military Readiness Act that will replace the current "Don't" Ask. Don't Tell" Policy with a policy of nondiscrimination based on sexual orientation; to respectfully urge the Congress of the United States to pass, and the President to sign the Military Readiness Enhancement Act; and for other purposes.
- O6-R-2070 (4)

  A Resolution by Finance/Execuitive Committee authorizing the Mayor to execute Change Order No. 3 with Archer Western Contractors, LTD. For FC-3005007867, Taxiway "V" (8R End Around Taxiway), on behalf of the Department of Aviation, in an amount not to exceed \$1,411,131.75; all contracted work will be charged to and paid from Fund, Account and Center Number 2H26 (Airport Passenger Facility Charge Fund) 574001 (Facility Other Than Buildings) R21E052396AA (Airfield Pavement Replacement Program); and for other purposes.

#### FINANCE/EXECUTIVE COMMITTEE AGENDA TUESDAY, SEPTEMBER 27, 2006 PAGE FOUR

#### F. PAPERS HELD IN COMMITTEE

- 06-0-0380 (1) A Substitute Ordinance by Finance/Executive Committee to amend the Charter of the City of Atlanta, Georgia adopted under and by virtue of the Authority of the Municipal Home Rule Act of 1965, O.C.G.A. Section 36-35-1 et seg., as amended, so as to amend the Charter of the City of Atlanta. Georgia, 1996 Ga. Laws P. 4469, et seq., by amending Article 3, Chapter 1, Section 3-104 (14) so as to adjust the limitations upon the Mayor's procurement authority from \$100,000.00 to \$1,000,000.00; to amend Article 6. Chapter 4, Section 6-402, so as to adjust the limitations on the Mayor's small purchase authority from \$20,000.00 to \$1,000,000.00 and to adjust the threshold requirement for approval of competitively procured contracts by the City Council of Atlanta from \$100,000.00 to \$1,000,000.00; to repeal conflicting ordinances; and for other purposes. (Substituted and held 2/15/06 to allow additional discussion and review in Committee Work Sessions)
- O6-O-0381 (2) An Ordinance by Finance/Executive Committee to amend Chapter 2, Article III, Sec. 2-176 and Chapter 2, Article X of the Code of Ordinances of the City of Atlanta, to provide more efficient, effective standards and procedures to better manage the Procurement Process in the City of Atlanta; to repeal conflicting Ordinances; and for other purposes. (Held 2/15/06 to allow additional discussion and review in Committee Work Sessions)
- O6-O-0787 (3) An Ordinance by Councilmember Ceasar C. Mitchell as substituted by Finance/Executive Committee to amend the Code of the City of Atlanta, Georgia by adding to Section 2-183; Department heads under supervision and direction of the Mayor; exception responsibilities; and for other purposes. (Substituted and held 3/29/06 at the request of the author)
- A Substitute Ordinance by Finance/Executive Committee to amend Chapter 2, Article X, Division 4, Section 2-1188 (C) of the City of Atlanta Code of Ordinances, to change the means by which public notice of contract opportunities is given, by providing for online solicitations for procurement services which are not governed by state law, and repealing the requirement that solicitations be advertised in a newspaper of general circulation; and for other purposes. (Substitute and held 6/28/06 for further discussion with the overall procurement Code Revisions)

## FINANCE/EXECUTIVE COMMITTEE AGENDA TUESDAY, SEPTEMBER 27, 2006 PAGE FIVE

## F. PAPERS HELD IN COMMITTEE (CONT'D)

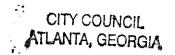
- 06-R-1450 (5) A Resolution by Councilmembers Mary Norwood and Ceasar substituted Mitchell as by Finance/Executive Committee authorizing the Mayor or her designee to enter into an appropriate agreement with the State of Georgia Department of Transportation to accept funding in the amount of \$86,000.00 for the removal of litter from state highways within the City Limits in furtherance of the City's partnership with the Department of Transportation; to provide employment opportunities to homeless individuals: and for other purposes. (Substituted and held 6/28/06 at the request of the author to allow the DOT to finalize the scope of work.)
- 06-0-1451 (6) An Ordinance by Councilmembers Mary Norwood and Ceasar C. Mitchell as substituted by Finance/Executive **Committee** amending the 2006 (Solid Waste Services Revenue Fund) Budget by adding to anticipations and appropriations in the amount of \$86,000.00 from the State of Georgia Department of Transportation for the purpose of funding litter removal within the City Limits in furtherance of the City's partnership with the Department Transportation; to provide employment opportunities for homeless individuals; and for other purposes. (Substituted and held 6/28/06 at the request of the author to allow the DOT to finalize the scope of work)
- O6-R-1587 (7) A Resolution by Finance/Executive Committee to appoint Robert F. Ashurst, CPA, to the City of Atlanta Audit Committee as one of the three at-large members appointed by the entire City Council, for a term of three (3) years, said term to begin upon the approval of this resolution; and for other purposes. (Held 7/12/06 pending completion of the City's Annual Financial Statement Audit in September 2006 and to allow appointee the opportunity to update credentials)
- O6-R-1667 (8) An **Amended** Resolution by Finance/Executive Committee authorizing the Mayor to execute a Master Agreement with TDC Systems Integration, Inc., for FC-6006007881, for Citywide On-call Services for Information Technology Staffing; authorizing the Chief Information Officer of the Department of Information Technology, the Director of Information Technology of the Department of Watershed Management and the Aviation Information Systems Director of the Department of Aviation to execute all statements of

## FINANCE/EXECUTIVE COMMITTEE AGENDA TUESDAY, SEPTEMBER 27, 2006 PAGE SIX

#### F. PAPERS HELD IN COMMITTEE (CONT'D)

work; all contracted work will be charged to and paid from Various Fund, Account and Center Numbers; not to exceed \$400,000.00 per year for each department, specifically Watershed Management, Aviation and Information Technology, with the total cost not to exceed \$1,200,000.00; and for other purposes. (Amended and held 8/16/06 at the request of the Committee to allow time pending additional review)

- O6-O-1675 (9) An Ordinance by Finance/Executive Committee amending the Fiscal Year 2007 Budget to include all funds; and for other purposes. (Held 8/30/06 for final closeout of the 2006 Six Month Budget)
- G. ITEMS NOT ON THE AGENDA
- H. ADJOURNMENT



06-0 -2119

#### AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$22,550,037.85, FROM THE CITY OF ATLANTA DEVELOPMENT AUTHORITY OPPORTUNITY PROJECT, SERIES 2005 BOND ISSUE TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$22,550,037.85 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$22,550,037.85 for the benefit of the City of Atlanta; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

**SECTION 1**: That the 2005 (2005 Opportunity Project Fund) budget be amended as follows:

#### **ADD TO ANTICIPATIONS**

1C54 1C54 Total	693101 693102 Anticipat	B00001 B00001 ions	Bond Proceeds Premium on Bonds Sold	\$ 22,000,000.00 550,037.85 \$ 22,550,037.85
			ADD TO APPROPRIATIONS	
1C54	771001 729021	T31Z0709999 T31Z0709999	Land City Hall East/ 2005A&B AFCRA REV Bond Discounts on Bonds (Underwriter's)/	\$ 21,898,137.82
			2005A&B AFCRA REV Bond	\$ 232,893.75
1C54	729007	T31Z0709999	Insurance Expense/ 2005A&B AFCRA REV Bond	\$ 210,856.28
1C54	729009	T31Z0709999	Bond Sale Expense/ 2005A&B AFCRA REV Bond	\$ 208,150.00
Total.	Appropri	 <u>\$ 22,550,037.85</u>		

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature):_Simone D. Brathwaite	50 Bake
Contact Number:x 6310	
Originating Department: _Department of Finance	
Committee(s) of Purview:Finance/ Executive	
Council Deadline: September 11, 2006	
Committee Meeting Date(s):September 26-27, 2006_ 2, 2006	Full Council Date: October
Commissioner Signature Sances Sa	
CAPTION AN ORDINANCE ANTICIPATING AND APPROPRIA AMOUNT OF \$22,550,037.85, FROM THE CITY AUTHORITY OPPORTUNITY PROJECT, SERIES 2005 PROJECTS; AND FOR OTHER PURPOSES.	TING BOND PROCEEDS IN THE OF ATLANTA DEVELOPMENT
FINANCIAL IMPACT: \$22,550,037.85	
Mayor's Staff Only	· • • • • • • • • • • • • • • • • • • •
Received by Mayor's Office: $\frac{9.14.06}{\text{(date)}}$ Review	wed by: (date)
Submitted to Council: (date)	

06-7 -2120

## AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$61,873,442.85, FROM THE ATLANTA FULTON COUNTY RECREATION AUTHORITY REFUNDING REVENUE BOND, SERIES 2005A ISSUE TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$61,873,442.85 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$61,873,442.85 for the benefit of the City of Atlanta, and for the benefit of the Atlanta Fulton County Recreation Authority; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows,

SECTION 1: That the 2005 (2005 Bond Project Fund) budget be amended as follows:

ADD TO ANTICIPATIONS						
1C56	693101	B00001	Bond Proceeds	\$	27,060,000.00	
1C56	693104	B00001	Discount, Bond Purchased	\$	(236,724.80)	
1C56	693102	B00001	Premium on Bonds Sold	\$	275,207.65	
1C56	693105	B00001	Bond Proceeds, Refunding	\$	30,000,000.00	
1C56	693105	B00001	Bond Proceeds, Refunding	\$	4,749,960.00	
1C56	639105	B00001	Bond Proceeds, Refunding	\$	25,000.00	
Total Anticipations				<u>s</u>	61,873,442.85	
	ADD TO APPROPRIATIONS					
1C56	789004	T31Z07099999	Payment to Escrow Agent/ 2005A&B AFCRA REV BONDS	\$	61,201,137.00	
1C56	729021	T31Z07099999	Disc on Bonds Sold- Broker/ 2005A&B AFCRA REV BONDS	\$	187,135.60	
1C56	729007	T31Z07099999	Insurance Expense/ 2005A&B AFCRA REV BONDS	\$	197,507.73	
			Bond Sale Expense/			
1C56	729009	T31Z07099999	2005A&B AFCRA REV BONDS	\$	287,662.52	

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature):_Simone D. Brathwait	elaw Hostell
Contact Number: x 6310	
Originating Department: _Department of Finance	
Committee(s) of Purview:Finance/ Executive	
Council Deadline:September 11, 2006	<del></del>
Committee Meeting Date(s):September 26-27, 2006_2, 2006	Full Council Date: October
Commissioner Signature	ans see
CAPTION  AN ORDINANCE ANTICIPATING AND APPROPRIA AMOUNT OF \$61,873,442.85, FROM THE ATLANTA AUTHORITY REFUNDING REVENUE BOND, SERIES PROJECTS; AND FOR OTHER PURPOSES.	FULTON COUNTY RECREATION
FINANCIAL IMPACT: \$61,873,442.85	
Mayor's Staff Only	
Received by Mayor's Office: (date)	
Submitted to Council: (date)	

## CITY COUNCIL ATLANTA, GEORGIA

06- () -2121

#### AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$82,565,000, AND TRANSFERRING THE EXCESS TAX INCREMENT IN THE AMOUNT OF \$2,280,614.40 FROM THE WESTSIDE TAX ALLOCATION DISTRIBUTION (TAD) BOND SERIES 2005 A & B TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$82,565,000 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$84,845,614.40 for the benefit of the City of Atlanta; and

WHEREAS, excess tax increments is available to contribute to the 2005A&B projects fund; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

# THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

**SECTION 1**: That the 2005 (2005 Bond Project Fund) budget be amended as follows:

#### ADD TO ANTICIPATIONS

	1B09	693101	B00001	Bond Proceeds	\$	82,565,000.00	
Total	Approp	riations			\$	82,565,000.00	
			<u>A</u>	ADD TO APPROPRIATIONS			
	1B09	771001	T31Z07029999	Land/Westside TAD 2005	\$	74,778,824.35	
	1B09	792054	T11001	Reserve, Debt Service/ Reservation of Fund Appropriations	\$	6 ,471,265.21	
	1B09	729009	T31Z07029999	Bond Sale Expense/Westside TAD 2005	\$	332,353.16	
	1B09	729021	T31Z07029999	Disc on Bond Sold-Broker/ Westside TAD 2005	\$	598,327.50	
	1B09	729009	T31Z07029999	Bond Sale Expense/Westside TAD 2005	\$	384,229.78	
Total	Approp	riations			\$	82,565,000.00	
	MOVE FROM RESERVE APPROPRIATION						
DR	1B09	130132	A00001	SEC- Corporate Trust/Westside TAD 2005	\$	2,280,614.40	

## MOVE TO LAND ACCOUNT

\$ <u>2,280,614.40</u>

**CR** 1B09 330001 A00001 Fund Balance/Westside TAD 2005

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature):_Simone D. Brathwaite	Char Stor Fil
Contact Number:x 6310	
Originating Department: _Department of Finance	
Committee(s) of Purview:Finance/ Executive	
Council Deadline:September 11, 2006	
Committee Meeting Date(s):September 26-27, 2006_ 2, 2006	Full Council Date: October
Commissioner Signature	Laon
CAPTION AN ORDINANCE ANTICIPATING AND APPROPRIA AMOUNT OF \$82,565,000.00 AND TRANSFERRING T THE AMOUNT OF \$2,280,614.40 FROM THE DISTRIBUTION (TAD) BOND SERIES 2005A&B TO F FOR OTHER PURPOSES.	HE EXCESS TAX INCREMENT IN WESTSIDE TAX ALLOCATION
FINANCIAL IMPACT: \$82,565,000.00	
Mayor's Staff Only	
Received by Mayor's Office: $\frac{9.14.06}{\text{(date)}}$ Review Submitted to Council: $\frac{9/15/06}{\text{(date)}}$	^

## CITY COUNCIL ATLANTA, GEORGIA

06- ()-2122

AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$166,776,758.38, FROM THE 2006 ATLANTIC STATION TAX ALLOCATION DISTRIBUTION BOND SERIES TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$166,776,758.38 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$166,776,758.38 for the benefit of the City of Atlanta; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

**SECTION 1**: That the 2006 (2006 Bond Project Fund) budget be amended as follows:

#### **ADD TO ANTICIPATIONS**

1B08 1B08	693101 693101 <b>Anticipat</b> i	B00001 B00001	Bond Proceeds Bond Proceeds	\$ \$	166,515,000.00 261,758.38
TOTAL.	мистрац	******	<u>\$ 166,776,758.38</u>		
		<u> </u>	ADD TO APPROPRIATIONS		
1B08	771001	T31Z07089999	Land/Atlantic Station 2006 TAD	\$	149,363,699.15
1B08	786006	T31Z07089999	Capital Interest/Atlantic Station 2006 TAD	\$	6,112,977.78
1B08	784002	T31Z07089999	Credit & Liquidity/ Atlantic Station 2006 TAD Disc on Bonds Sold-Broker/	\$	6,848,231.80
1B08	729021	T31Z07089999	Atlantic Station 2006 TAD	\$	1,015,946.25
1B08	729009	T31Z07089999	Bond Sale Expense/ Atlantic Station 2006 TAD	\$	3,435,903.40
Total Appropriations					166,776,758.38

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON					
Legislative Counsel (Signature):_Simone D. Brathwaite	DR Jahren					
Contact Number:x 6310	,					
Originating Department: _Department of Finance						
Committee(s) of Purview:Finance/ Executive						
Council Deadline:_September 11, 2006						
Committee Meeting Date(s):September 26-27, 2006_ Full Council Date: October 2, 2006						
Commissioner Signature						
CAPTION  AN ORDINANCE ANTICIPATING AND APPROPRIA  AMOUNT OF \$166,776,758.38, FROM THE 200  ALLOCATION DISTRIBUTION BOND SERIES TO F  FOR OTHER PURPOSES.	06 ATLANTIC STATION TAX					
FINANCIAL IMPACT: \$166,776,758.38						
Mayor's Staff Only						
Received by Mayor's Office: 9.14.06 Revie  Submitted to Council: 9.15.06	^					
(date)						

## CITY COUNCIL ATLANTA, GEORGIA

06- 🔿 -2123

AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$23,279,191.05, BETWEEN THE CITY OF ATLANTA AND THE DOWNTOWN DEVELOPMENT AUTHORITY (DOWNTOWN PARKING DECK PROJECT) SERIES 2006 A & B TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$23,279,191.05 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$23,279,191.05 for the benefit of the City of Atlanta, and for the benefit of the Downtown Development Authority; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

**SECTION 1**: That the 2006 (2006 Bond Project Fund) budget be amended as follows:

#### **ADD TO ANTICIPATIONS**

2N02	693101	B00001	Bond Proceeds	\$	23,480,000.00
2N02	693104	B00001	Discount on Bonds Sold	\$	(200,808.95)
Total .	Anticipati	ions		<u>s</u>	23,279,191.05
			ADD TO APPROPRIATIONS		
2N02	771001	T51007	LAND/DOWNTOWN DEV. AUTH- UNDERGROUND	\$	20,821,046.23
2N02	776001	T51007	ART/DOWNTOWN DEV. AUTH- UNDERGROUND	\$	126,680.03
2N02	786006	T51007	CAPITALIZED INTEREST/DOWNTOWN DEV. AUTH-UNDERGROUND	\$	1,380,384.39
2N02	729021	T51007	DISC ON BOND SOLD- BROKER/DOWNTOWN DEV. AUTH- UNDERGROUND	\$	176,100.00
2N02	729009	T51007	BOND SALE EXPENSE/DOWNTOWN DEV. AUTH-UNDERGROUND	\$	229,880.40
2N02	729012	T51007	PAYMENTS AS AGENTS/DOWNTOWN DEV. AUTH-UNDERGROUND	\$	469,600.00
2N02	729007	T51007	INSURANCE EXPENSES/DOWNTOWN DEV. AUTH-UNDERGROUND	\$	75,500.00

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON							
Legislative Counsel (Signature): Simone D. Brathwaite								
Contact Number:x 6310								
Originating Department: _Department of Finance								
Committee(s) of Purview:Finance/ Executive	****							
Council Deadline:September 11, 2006								
Committee Meeting Date(s):September 26-27, 2006_ 2, 2006	Full Council Date: October							
Commissioner Signature	Same							
CAPTION  AN ORDINANCE ANTICIPATING AND APPROPRIA AMOUNT OF \$23,279,191.05, BETWEEN THE C DOWNTOWN DEVELOPMENT AUTHORITY (DOWNT SERIES 2006 A & B TO FUND VARIOUS PROJECTS; A FINANCIAL IMPACT: \$23,279,191.05	ITY OF ATLANTA AND THE FOWN PARKING DECK PROJECT)							
Mayor's Staff Only	_							
Received by Mayor's Office: 9.14.04 Review (date)  Submitted to Council: (date)	wed by: (date)							

## CITY COUNCIL ATLANTA, GEORGIA

06- 0-2124

AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$21,075,589.69, FROM THE 2006 PRINCETON LAKES TAX ALLOCATION DISTRIBUTION (TAD) BOND ISSUE TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$21,075,589.69 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$21,075,589.69 for the benefit of the City of Atlanta; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

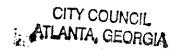
THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

**SECTION 1**: That the 2006 (2006 Bond Project Fund) budget be amended as follows:

#### ADD TO ANTICIPATIONS

1B11	693101	B00001	Bond Proceeds	\$	21,000,000.00
1B11	693101	B00001	Bond Proceeds	\$	75,589.69
Total	Anticipat	ions		<u>\$</u>	21,075,589.69
		£	ADD TO APPROPRIATIONS		
1B11	771001	T31Z07059999	Land/Princeton Lake TAD 2006	\$	18,320,223.81
1B11	792023	T31Z07059999	Reserve, Tax Assess Comput/ Princeton Lake TAD 2006	\$	75,589.69
1B11	786006	T31Z07059999	Capitalized Interest/ Princeton Lake TAD 2006	\$	1,843,977.25
1B11	792054	T31Z07059999	Reserve, Debt Service/ Princeton Lake TAD 2006	\$	205,798.94
1B11	729021	T31Z07059999	Disc on Bond Sold-Broker/ Princeton Lake TAD 2006	\$	289,000.00
1B11	729009	T31Z07059999	Bond Sale Expense/ Princeton Lake TAD 2006	\$	341,000.00
Total Appropriations			<u>\$</u>	21,075,589.69	

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature): _Simone D. Brathwaite	Marchan S
Contact Number:x 6310	
Originating Department: _Department of Finance	
Committee(s) of Purview:Finance/ Executive	
Council Deadline: September 11, 2006	
Committee Meeting Date(s):September 26-27, 2006_ 2, 2006	Full Council Date: October
Commissioner Signature	Sam
CAPTION AN ORDINANCE ANTICIPATING AND APPROPRIA AMOUNT OF \$21,075,589.69, FROM THE 2006 PRINCE DISTRIBUTION (TAD) BOND ISSUE TO FUND VARIO PURPOSES.	ETON LAKES TAX ALLOCATION
FINANCIAL IMPACT: \$21,075,589.69	
Mayor's Staff Only	
	wed by: (date)
Submitted to Council: $\frac{9}{(\text{date})} \frac{15}{6}$	



## AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$15,106,350.50, FROM THE ATLANTA FULTON COUNTY RECREATION AUTHORITY BOND SERIES 2005B ISSUE TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$15,106,305.50 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$15,106,305.50 for the benefit of the City of Atlanta, and for the benefit of the Atlanta Fulton County Recreation Authority; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

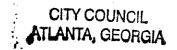
THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

**SECTION 1**: That the 2005 (2005 Bond Project Fund) budget be amended as follows:

#### ADD TO ANTICIPATIONS

1C56	693101	B00001	Bond Proceeds	\$	15,165,000.00
1C56	693104	B00001	Discount, Bond Purchase	\$	(195,425.70)
1C56	693102	B00001	Premium on Bonds Sold	\$	136,776.20
Total	Anticipati	ions		<u>\$</u>	15,106,350,50
		<u> </u>	ADD TO APPROPRIATIONS		
1C56	771001	T31Z07099999	Land/A&B AFCRA REV BONDS	\$	14,726,279.07
1C56	729021	T31Z07099999	Disc on Bonds Sold-Broker/ 2005A&B AFCRA REV BONDS	\$	109,811.20
1C56	729007	T31Z07099999	Insurance Expense/ 2005A&B AFCRA REV BONDS	\$	138,865.66
1C56	729009	T31Z07099999	Bond Sale Expense/ 2005A&B AFCRA REV BONDS	\$	131,394.57
Total	Appropri	ations		<u>\$</u>	15,106,350.50

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON				
Legislative Counsel (Signature): Simone D. Brathwaite					
Contact Number:x 6310					
Originating Department: _Department of Finance					
Committee(s) of Purview:Finance/ Executive					
Council Deadline:September 11, 2006					
Committee Meeting Date(s):September 26-27, 2006_ 2, 2006	Full Council Date: October				
Commissioner Signature	Java				
CAPTION AN ORDINANCE ANTICIPATING AND APPROPRIA AMOUNT OF \$15,106,350.50, FROM THE ATLANTA AUTHORITY BOND SERIES 2005B ISSUE TO FUND OTHER PURPOSES.	FULTON COUNTY RECREATION				
FINANCIAL IMPACT: \$15,106,350.50					
Mayor's Staff Only					
Received by Mayor's Office: 9.14.04 Review	$\mathcal{A}$				
Submitted to Council: $\frac{\sqrt{15/06}}{\text{(date)}}$					



## AN ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE ANTICIPATING AND APPROPRIATING BOND PROCEEDS IN THE AMOUNT OF \$48,659,421.30, FROM THE 2005 EASTSIDE TAX ALLOCATION DISBURSEMENT (TAD) BOND ISSUE TO FUND VARIOUS PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, under the authority of the Constitution of the State of Georgia as amended, the City Council of Atlanta, Georgia adopted an ordinance which authorized the issuance of \$47,630,000 in aggregate principal amount of various purpose general obligation bonds; and

WHEREAS, the proceeds of the bond issue are to be distributed in the amount of \$47,630,000 for the benefit of the City of Atlanta; and

WHEREAS, these bond proceeds need to be anticipated and appropriated in the proper fund accounts and cost centers.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the 2005 (2005 Bond Project Fund) budget be amended as follows:

#### **ADD TO ANTICIPATIONS**

1B12	693101	B00001	Bond Proceeds	\$	47,630,000.00
1B12	693104	B00001	Discount, Bonds Purchased	\$	(318,629.70)
1B12	693101	B00001	Bond Proceeds	\$	1,348,051.00
Total	Anticipati	ions		<u>\$</u>	48,659,421.30
			ADD TO APPROPRIATIONS		
1B12	771001	T31Z07039999	Eastside TAD 2005	\$	38,854,497.35
1B12	771001	T31Z07039999	Eastside TAD 2005	\$	5,066.22
1B12	792054	T31Z07039999	Eastside TAD 2005	\$	3,790,985.00
1B12	786006	T31Z07039999	Eastside TAD 2005	\$	5,057,457.23
1B12	729021	T31Z07039999	Eastside TAD 2005	\$	645,627.50
1B12	729009	T31Z07039999	Eastside TAD 2005	\$	305,788.00
Total	Appropri	ations		<u></u>	48,659,421.30

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature):_Simone D. Brathwaite	Storation !
Contact Number:x 6310	
Originating Department: _Department of Finance	
Committee(s) of Purview:Finance/ Executive	
Council Deadline: September 11, 2006	
Committee Meeting Date(s):September 26-27, 2006_ 2, 2006	Full Council Date: October
Commissioner Signature January	<i></i>
CAPTION  AN ORDINANCE ANTICIPATING AND APPROPRIA AMOUNT OF \$48,659,421.30, FROM THE 2005 DISBURSEMENT (TAD) BOND ISSUE TO FUND OTHER PURPOSES.	EASTSIDE TAX ALLOCATION
FINANCIAL IMPACT: \$48,659,421.30	
Mayor's Staff Only	
	wed by: (date)
Submitted to Council: $\frac{4/15/66}{(date)}$	

AN ORDINANCE

BY COUNCILMEMBER JIM MADDOX, Clata

**NON-DEPARTMENTAL** FUND) BUDGET IN THE AMOUNT OF \$578,000.00 BY THE NON-FUNDS FROM TRANSFERRING **FOR DEPARTMENTAL** RESERVE ACCOUNT **VARIOUS** APPROPRIATIONS TO ACCOUNTS OF THE PRESIDENT OF COUNCIL AND CITY COUNCIL MEMBERS OPERATING BUDGET; AND FOR OTHER PURPOSES.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA; as follows:

**SECTION 1:** That the 2006/2007 (General Fund) Non-Departmental Budget be and is hereby amended as follows:

#### TRANSFER FROM APPROPRIATIONS

1A01 T11001 729001	Reservation of Fund Appropriations Reserve, Designated	\$578,000.00
TOTAL		<u>\$578,000.00</u>
	TRANSFER TO APPROPRIATIONS	
1A01 C***** 711004	Council Member Accounts Salaries, Perm. Part-Time	\$439,648.00
1A01 C***** 726002	Council Member Accounts Postal Expenses	\$56,000.00
1A01 C***** 729020	Council Member Accounts Council Member Expenses	\$82,352.00
TOTAL		\$578,000.00

**SECTION 2**: That the Chief Financial Officer or her designee is authorized to transfer the appropriate amount including fringe benefits to President of Council and each council member's operating budget.

**SECTION 3:** That all ordinances and parts of ordinances in conflict herewith be and the same are hereby waived.

AN ORDINANCE
BY COUNCIL MEMBER NATALYN MOSBY ARCHIBONG

AUTHORIZING THE MAYOR TO **EXECUTE** INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE HOUSING AUTHORITY OF THE CITY OF ATLANTA, GEORGIA (THE "AUTHORITY") AND THE CITY OF ATLANTA PERTAINING TO THE PERFORMANCE OF CERTAIN PUBLIC IMPROVEMENTS BY THE AUTHORITY FOR THE BENEFIT THE CITY OF ATLANTA; TRANSFERRING APPROPRIATIONS IN THE AMOUNT OF \$1,500,000.00 TO FUND SAID PUBLIC IMPROVEMENTS; AND FOR OTHER PURPOSES.

WHEREAS, The Housing Authority of the City of Atlanta, Georgia (the "Authority") (together with its development partner, Capitol Gateway, LLC, a joint venture of Integral Properties, LLC, a Georgia limited liability company, TCR Georgia Housing Limited Partnership, and Urban Realty Partners) is engaged in the revitalization of the Capitol Homes public housing community ("Capitol Homes") into a new mixed-use, mixed-income community; and

WHEREAS, the revitalization includes the demolition of 694 distressed public housing rental units and related facilities and the redevelopment of Capitol Homes into a new master planned, mixed income, mixed finance, mixed use community, including approximately 857 onsite multifamily rental units of which approximately 32% will be reserved for public housing, approximately 45,000 sq. ft. in retail space, an early childhood learning facility, as well as approximately 90 newly constructed for-sale homes to be located off-site and 40 of which will be reserved and affordable for-sale to families who have graduated from the public housing or other AHA affordable housing programs with first priority to families who formerly lived at Capitol Homes and who otherwise qualify for homeownership; and

WHEREAS, Phase I of the revitalization of Capitol Homes includes 90 off-site single family for-sale homes and currently three homes are complete, including two market rate for-sale homes and one affordable for-sale home; and

WHEREAS, Phase II of the revitalization of Capitol Homes will encompass the redevelopment of the MLK Village rental property owned by the Ebenezer Charitable Foundation and located adjacent to Capitol Homes, which has received an allocation of Project Based housing choice vouchers and a Low Income Housing Tax Credit award from the State of Georgia, the phase includes 122 rental units designated for senior living and is currently under construction, scheduled for completion in December 2006; and

WHEREAS, Phase III of the revitalization of Capitol Homes is located on-site and includes 269 mixed income rental units currently under construction and is scheduled for completion in March 2007; and

WHERAS, Phase IV of the revitalization of Capitol Homes is located on-site and includes 152 mixed income rental units, scheduled for a financial closing in October 2006; and

WHEREAS, the revitalization will include an array of social and economic development projects including retail, daycare, counseling, educational training and recreational activities; and

WHEREAS, the revitalization of this community is of enormous importance to the economic health of the City and the well-being of its residents; and

WHEREAS, as part of the revitalization of Capitol Homes, the City and the Authority have agreed that in order to support the development timetable set forth for the revitalization and simultaneously accomplish the City's long term goal for storm and sanitary sewer separation within the Intrenchment Creek Basin, the City has authorized the Authority to perform, on behalf of the City, the public improvements in the public right of way around and within Capitol Homes necessary to separate the existing combined sewers and also support the revitalization, as more fully described in the Public Improvements Budget attached as <a href="Exhibit A">Exhibit A</a> to be known as the 2006 Capitol Homes Revitalization Public Improvements"); and

WHEREAS, the City and the Authority are working together to develop plans for the 2006 Capitol Homes Revitalization Public Improvements supporting the revitalization of Capitol Homes; and

WHEREAS, the City and the Authority acknowledge and agree that the most efficient and economical manner in which to perform the 2006 Capitol Homes Revitalization Public Improvements is to have such work performed by the Authority (through its private sector development partners) and to have the City contribute \$1,500,000.00 to the Authority for the costs incurred or to be incurred by the Authority in performing such work; and

WHEREAS, the 2006 Capitol Homes Revitalization Public Improvements budget, work scope and design have been reviewed and developed with input from the City's Department of Watershed Management and the Department of Parks, Recreation and Cultural Affairs; and

WHEREAS, the City now wishes to make a contribution to the Authority for a portion of the cost of improvements to be paid from the 2006 Water and Wastewater Bond Fund Budget.

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

- <u>Section 1</u>. The Mayor is authorized to enter into an intergovernmental agreement with the Authority for the construction of the 2006 Capitol Homes Revitalization Public Improvements.
- <u>Section 2.</u> That the \$1,500,000.00 required funding for the 2006 Capitol Homes Revitalization Public Improvements was allocated in the 2006 Water and Wastewater Bond Fund Budget be transferred to the Authority.
- Section 3. The City Attorney is authorized to prepare and review all necessary contractual agreements, and the Mayor is authorized to execute all necessary agreements after approval by the City Attorney as to form.
- <u>Section 4</u>. Said agreements shall not be binding on the City until executed by the Mayor and delivered to the contracting party.
- <u>Section 6</u>. The Chief Financial Officer be and is hereby authorized to make payment for said contractual agreements from the 2006 Water and Wastewater Bond Fund Budget in the aggregate amount not to exceed \$1,500,000.00. Said amount should be charged to and paid from Fund Account and Center Number 2J21-574001-Q38F073594DA.

#### AMENDEDExecution Copy (2006 Capitol Homes Revitalization)

#### INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (the "Agreement"), entered into as of the day of 2006, by and between **The Housing Authority of the City of Atlanta, Georgia** (herein called the "Authority") and the **City of Atlanta, Georgia** (herein called the "City").

#### RECITALS

WHEREAS, The Housing Authority of the City of Atlanta, Georgia (the "Authority") (together with its development partner, Capitol Gateway, LLC, a joint venture of Integral Properties, LLC, a Georgia limited liability company, TCR Georgia Housing Limited Partnership, and Urban Realty Partners) is engaged in the revitalization of the Capitol Homes public housing community ("Capitol Homes") into a new mixed-use, mixed-income community; and

WHEREAS, the revitalization includes the demolition of 694 distressed public housing rental units and related facilities and the redevelopment of Capitol Homes into a new master planned, mixed income, mixed finance, mixed use community, including approximately 857 onsite multifamily rental units of which approximately 32% will be reserved for public housing, approximately 45,000 sq. ft. in retail space, an early childhood learning facility, as well as approximately 90 newly constructed for-sale homes to be located off-site and 40 of which will be reserved and affordable for-sale to families who have graduated from the public housing or other AHA affordable housing programs with first priority to families who formerly lived at Capitol Homes and who otherwise qualify for homeownership; and

**WHEREAS,** Phase I of the revitalization of Capitol Homes includes 90 off-site single family for-sale homes and currently three homes are complete, including two market rate for-sale homes and one affordable for-sale home; and

WHEREAS, Phase II of the revitalization of Capitol Homes will encompass the redevelopment of the MLK Village rental property owned by the Ebenezer Charitable Foundation and located adjacent to Capitol Homes, which has received an allocation of Project Based housing choice vouchers and a Low Income Housing Tax Credit award from the State of Georgia, the phase includes 122 rental units designated for senior living and is currently under construction, scheduled for completion in December 2006; and

WHEREAS, Phase III of the revitalization of Capitol Homes is located on-site and includes 269 mixed income rental units currently under construction and is scheduled for completion in March 2007; and

WHERAS, Phase IV of the revitalization of Capitol Homes is located on-site and includes 152 mixed income rental units, scheduled for a financial closing in October 2006; and

WHEREAS, the revitalization will include an array of social and economic development projects including retail, daycare, counseling, educational training and recreational activities; and

WHEREAS, the revitalization of this community is of enormous importance to the economic health of the City and the well-being of its residents; and

WHEREAS, as part of the revitalization of Capitol Homes, the City and the Authority have agreed that in order to support the development timetable set forth for the revitalization and simultaneously accomplish the City's long term goal for storm and sanitary sewer separation within the Intrenchment Creek Basin, the City has authorized the Authority to perform, on behalf of the City, the public improvements in the public right of way around and within necessary to separate the existing combined sewers and also support the revitalization, as more fully described in the Public Improvements Budget attached as Exhibit A to be known as the 2006 Capitol Homes Revitalization Public Improvements (the "2006 Capitol Homes Revitalization Public Improvements"); and

WHEREAS, the City and the Authority are working together to develop plans for the 2006 Capitol Homes Revitalization Public Improvements supporting the revitalization of Capitol Homes; and

WHEREAS, the City and the Authority acknowledge and agree that the most efficient and economical manner in which to perform the 2006 Capitol Homes Revitalization Public Improvements is to have such work performed by the Authority (through its private sector development partners) and to have the City contribute \$1,500,000 to the Authority for the costs incurred or to be incurred by the Authority in performing such work; and

WHEREAS, the City now wishes to make a contribution to the Authority for a portion of the cost of improvements to be paid from the 2006 Water and Wastewater Bond Fund Budget; and

WHEREAS, subject to the terms and conditions set forth herein, the City and the Authority have agreed that the Authority (through its private development partners) would perform the 2006 Capitol Homes Revitalization Public Improvements on behalf of the City, and the City desires to accept such offer and contribute the funds to the Authority for the 2006 Capitol Homes Revitalization Public Improvements.

NOW, THEREFORE, in consideration of ten dollars (\$10) and the mutual agreements and covenants hereinafter set forth and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, the parties hereto hereby agree as follows:

1.	City Legislat	ion and Fundir	g. The	City her	reby ack	nowledges	and agrees	that
pursuant to Or	dinance No		adopted	by the Ci	ity Counc	cil on	and annr	oved
by the Mayor	on,	that the Mayor	is auth	orized to	execute	this Agree	ment (Cor	orod wof
Ordinance No.		is attach	ed).					<i>y</i> 01

2. Performance of Work; Inspection. The City hereby authorizes the Authority and its contractors and the Authority hereby agrees to perform or cause its contractors to perform the 2006 Capitol Homes Revitalization Public Improvements work on behalf of the City. The Authority shall cause an independent inspecting engineer to periodically inspect the 2006 Capitol Homes Revitalization Public Improvements work and confirm that the relevant portion of the public improvements has been satisfactorily completed. The Authority shall cause a copy of such report to be delivered to the City's Department of Public Works and Department of Watershed Management. Upon completion of all of the 2006 Capitol Homes Revitalization Public Improvements work, the Authority shall cause said inspecting engineer to deliver a final report which complies with the specifications required by the City's Department of Public Works to the City's Department of Public Works and Department of Watershed Management confirming that the 2006 Capitol Homes Revitalization Public Improvements work was completed satisfactorily.

#### 3. <u>Contribution by the City.</u>

- a. <u>Contribution</u>. The City hereby agrees to contribute to the Authority an amount equal to \$1,500,000 (the "Contribution") for the cost of performing the 2006 Capitol Homes Revitalization Public Improvements work. The City shall make such contribution as soon as practicable, but in no event later than July 31, 2007 (the "Commitment Date"). The City acknowledges that its commitment to provide sufficient funding for the public improvements required to support the revitalization of Capitol Homes is clearly established in Ordinance approving the 2006 Water and Wastewater Bond Fund Budget which includes \$1,500,000 for improvements needed to support the 2006 Capitol Homes Revitalization Public Improvements.
- b. Acknowledgment of Purpose of the Contribution. The City hereby acknowledges that the purpose of the Contribution is to make a contribution to the Authority to pay the cost of performing the 2006 Capitol Homes Revitalization Public Improvements work. The Authority (through its private sector development partners) will be performing such work on behalf of the City. The Authority through its private sector development partners has become financially obligated to contractors, and will be affected by deadlines concerning the construction of the 2006 Capitol Homes Revitalization Public Improvements. If the Authority has not received the Contribution by the Commitment Date, then the Authority will be at risk for becoming liable for, or subject to liens, fines and penalties and other monetary damages in connection with unpaid construction costs incurred with respect to the 2006 Capitol Homes Revitalization Public Improvements. Accordingly, the City agrees to indemnify and hold harmless the Authority from any damages, losses, expenses, liens, penalties or fines incurred or that are placed in existence by reason of the City's failure to provide fully and timely the Contribution to the Authority as provided in the above-paragraph.
- c. <u>Refund to the City.</u> The Authority and the City hereby acknowledge that the cost of performing the 2006 Capitol Homes Revitalization Public Improvements work may exceed

\$1,500,000. The Authority and the City further acknowledge that the cost of public improvements for all phases of public improvements work related to the 2006 Capitol Homes Revitalization is likely to exceed contributions from the City. Accordingly, the Authority and the City agree as follows: (1) the excess contribution on any phase will first be used to offset cost overruns on other phases, and (2) if the cost of the public improvements for all phases of the Capitol Homes redevelopment does not exceed the total contributions from the City for such public improvements, then the Authority shall refund to the City all unexpended funds. The City acknowledges that it owns and has responsibility for furnishing and performing the 2006 Capitol Homes Revitalization Public Improvements. The Authority is willing to perform the 2006 Capitol Homes Revitalization Public Improvements under the terms and conditions of this Agreement.

4. <u>Dedication of Public Improvements to City</u>. The City and the Authority hereby acknowledge that the revitalization of Capitol Homes is being accomplished in five or more phases. At such time as the revitalization of Capitol Homes is complete, or at such earlier time as may be practicable given the construction schedule for the 2006 Capitol Homes Revitalization Public Improvements, the Authority, as appropriate, shall cause the 2006 Capitol Homes Revitalization Public Improvements work to be dedicated to the City, and the City shall accept such dedication, subject to the improvements being completed in accordance with City standards.

#### 5. Miscellaneous.

- a. <u>Insurance</u>. The Authority and its contractors shall maintain such property, casualty, fire, hazard and liability insurance as the City may reasonably require and on all such insurance policies, the City shall be named as an additional insured as its interests may appear. The Authority and the City hereby acknowledge that the cost of such insurance will be considered a cost of the 2006 Capitol Homes Revitalization Public Improvements.
- Indemnity. To the extent that the Authority is the beneficiary of any warranties, representations or indemnifications made by any contractor, subcontractor or supplier in connection with the 2006 Capitol Homes Revitalization Public Improvements work, the Authority agrees to indemnify and hold harmless the City, its officers, agents and employees from any and all losses, expenses, demands and claims (collectively, "Losses") against the City, its officers, agents and employees sustained or alleged to have been sustained in connection with or as a result from the gross negligence or willful misconduct of the Authority in performing the 2006 Capitol Homes Revitalization Public Improvements work; provided, that any claim for indemnification must be submitted to the Authority within thirty (30) days of the date on which the City's Department of Law becomes aware that a Loss is sustained or alleged to be sustained by the City. The City hereby agrees to cause the Department of Law to notify the Authority in the manner described in Section 5.f hereof on the date that the Department of Law becomes aware of a sustained or alleged Loss. The City hereby acknowledges that the Authority is acting as an Agent in this instance and agrees that the indemnification provided above is limited solely to the indemnification provided to the Authority by contractors, subcontractors or suppliers who perform such work. The parties agree that any indemnification or obligation to indemnify under this paragraph is expressly limited to any insurance

proceeds received by the Authority from liability insurance required under this Agreement and to any amounts received by the Authority from contractors, subcontractors or suppliers as a result of warranties, representations and indemnifications. In the event it is determined that a Loss which was alleged to have been sustained by the City was not actually sustained, the City shall refund any amounts paid to it by the Authority or on behalf of the Authority pursuant to this Section 5.b, to the Authority. This indemnification shall expire two years from the date of the completion of the 2006 Capitol Homes Revitalization Public Improvements work.

- c. <u>Contract Budget</u>. Funds of the contract budget may be shifted between water and sewer eligible line items of the 2006 Capitol Homes Revitalization Public Improvements Budget with advance written approval by the City through the Commissioner of Watershed Management.
- d. <u>Monitoring Activities</u>. The Authority agrees that the City may carry out inspection, monitoring, evaluation and auditing activities concerning the performance of the 2006 Capitol Homes Revitalization Public Improvements work as the City deems reasonably necessary, provided that City gives reasonable advance notice to the Authority.
- e. Records. The Authority and its contractors shall maintain such records and accounts related to the 2006 Capitol Homes Revitalization Public Improvements as are deemed reasonably necessary by the City, and the Authority, upon receipt of five business days prior written notice from the City, shall permit representatives of the City, at the City's sole cost and expense, to have full access to and the right to examine any books, documents, papers and records involving the performance of the Work during normal business hours at the Authority's central office. The Authority's obligation to maintain such records and accounts and the City's right to examine any books, records or other documents shall expire two years after the date of this Agreement.
- f. <u>Notices</u>. Notices and reports described herein shall be delivered or sent to the parties as follows.

To the Authority:

President and Chief Executive Officer The Housing Authority of the City of Atlanta, Georgia 230 John Wesley Dobbs Avenue, N.E.

Atlanta, Georgia 30303-2421

Fax: 404-332-0100 Tel: 404-817-7463

With a copy to:

General Counsel and Chief Legal Officer Office of General Counsel The Housing Authority of the City of Atlanta, Georgia 230 John Wesley Dobbs Avenue, N.E. Atlanta, Georgia 30303-2421 Fax: 404-332-0104 Tel: 404-817-7293

To the City:

Commissioner
Department of Watershed Management
55 Trinity Avenue, S.W.
Suite 5400
Atlanta, Georgia 30335-0310

Fax: 404-658-7194 Tel: 404-330-6081

With a copy to:

Suite 4100, City Hall Tower 68 Mitchell Street, S.W. Atlanta, Georgia 30335-0332

Fax: 404-658-6894 Tel: 404-330-6400

- g. <u>Severability</u>. If any term or other provision of this Agreement is invalid, illegal or incapable of being enforced by any law or by reason of public policy, all other conditions and provisions of this Agreement shall nevertheless remain in full force and effect so long as the economic or legal substance of these transactions contemplated hereby is not affected in any manner materially adverse to either party.
- h. Entire Agreement; Amendment; Waiver; Counterparts. This Agreement constitutes the entire agreement between the parties; it supersedes any prior agreement or understandings between them, oral or written, with respect to the matters addressed herein, all of which are hereby canceled. This Agreement may not be amended or modified except by an instrument in writing signed by both parties hereto. Waiver of any term or condition of this Agreement shall be effective if in writing and shall not be construed as a waiver of any subsequent breach or waiver of the same term or condition, or a waiver of any other term or condition of this Agreement. This Agreement may be executed in one or more counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the City and the Authority have executed this Agreement and caused their seals to be affixed and attested as of the day and year first above written.

# THE HOUSING AUTHORITY OF CITY OF ATLANTA, GEORGIA

	By: (SEAL)  Renée Lewis Glover			
Attest:	President and Chief Executive Officer			
Assistant Secretary				
	CITY OF ATLANTA, GEORGIA			
	By:(SEAL)			
Attest:	Recommended:			
Municipal Clerk	Chief Operating Officer			
Approved as to Form:	Chief Financial Officer			
City Attorney	Commissioner, Department of Watershee Management			

9/15/06 Revised Date 7/26/96

## CAPITOL GATEWAY PUBLIC IMPROVEMENTS AND INFRASTRUCTURE FUNDING ALLOCATIONS

TOTAL AVAILABLE FUNDING TO DATE

\$6,869,370.00

\$4,659,312.74 \$495,000.00

\$1,980,000.00

\$450,000.00

1	PHASE	Minrke	Δ	R	c	hae	partial [	"

LINE ITEM	AMOUNT	FUNDING SOURCE	WSBF ALLOCATION	EASTSIDE TAD ALLOCATION	LCI MATCHING FUND ALLOCATION	STATE LCI ALLOCATION	QUALITY OF LIFE ALLOCATION
Storm Sewer	\$1,540,373.00	WSBF	\$1,540,373.00				
Sanitary Sewer	\$1,282,229.00	WSBF	\$1,282,229.00				
Water	\$1,289,803.00	WSBF	\$1,289,803.00				
Sidewalks, Curb & Gutter	\$614,528.00	TAD & QOL		\$538,091.00			\$76,437.00
Streetscape & Landscape	\$502,174.00	TAD & QOL		\$252,174.00			\$250,000.00
Lighting	\$317,803.00	TAD		\$317,803.00			1220123313
Overhead Utility Relocation - Phase I	\$323,895.00	TAD		\$323,895.00			
Overhead Utility Relocation - Future Phase	\$331,030.00	TAD		\$331,030.00			
TOTAL	\$6,201,835.00		\$4,112,405.00	\$1,762,993.00	\$0.00	\$0.00	\$326,437.00

Funding Source Balance

\$2,756,965.00

\$2,896,319.74

\$495,000.00 \$1,980,000.00

\$123,563.00

PHASE II (Blocks F and partial D & G) Including Combined Sewer Relocation

LINE ITEM	AMOUNT	FUNDING SOURCE	WSBF ALLOCATION	EASTSIDE TAD ALLOCATION	LCI MATCHING FUND ALLOCATION	STATE LCI ALLOCATION	GUALITY OF LIFE ALLOCATION
Storm Sewer	\$3,019,055.12	WSBF	\$3,019,055.12		***************************************		
Sanitary Sewer	\$151,942.16	WSBF	\$151,942.16		***************************************		
Water	\$221,690.57	WSBF	\$221,690.57				
Sidewalks, Curb & Gutter	\$293,310.01	TAD		\$293,310.01			
Streetscape & Landscape	\$283,651.13	QOL		\$160,088.13			\$123,563,00
Lighting	\$201,403.00	TAD	· · · · · · · · · · · · · · · · · · ·	\$201,403.00	***************************************		
Overhead Utility Relocation	\$175,588.54	TAD		\$175,588.54			
TOTAL	\$4,346,640.53		\$3,392,687.85	\$830,389.68	\$0.00	\$0.00	\$123,563.00

Funding Source Balance

(\$635,722.85) \$2,065,930.06

\$495,000.00

\$1,980,000.00

\$0.00

PHASE III (Blocks G) Above Ground Water Fee	ture						
LINE ITEM	AMOUNT	FUNDING SOURCE	WSBF ALLOCATION	EASTSIDE TAD ALLOCATION	LCI MATCHING FUND ALLOCATION	STATE LCI ALLOCATION	QUALITY OF LIFE ALLOCATION
Storm Sewer	\$1,106,803.31	WS8F	\$1,106,803.31				
Sanitary Sewer	\$44,945.99	WSBF	\$44,945.99		***		<del> </del>
Sidewalks, Curb & Gutter	\$98,883.41	WSBF	\$98,883,41		***************************************		
Streetscape & Landscape	\$446,708.15	WSBF	\$446,708.15				
TOTAL	\$1,697,340,85		\$1,697,340,85	\$0.00	\$0.00	\$0.00	\$0.00

Funding Source Balance

(\$2,333,063.70)

\$2,065,930.06

\$495,000.00

\$1,980,000.00

\$0.00

PHASE IV (Blocks E, H & I)

LINE ITEM	AMOUNT	FUNDING SOURCE	WSBF ALLOCATION	EASTSIDE TAD ALLOCATION	LCI MATCHING FUND ALLOCATION	STATE LCI ALLOCATION	QUALITY OF LIFE ALLOCATION
Storm Sewer	\$1,538,097,24	WSBF	\$1,538,097.24				
Sanitary Sewer	\$116,909.40	WSBF	\$116,909.40				<u> </u>
Water	\$170,515.13	WS8F	\$21,060.85		\$149,454.29		
Sidewalks, Curb & Gutter	\$371,733.53	TAD & LCI		\$237,909.46	\$22,304.01	\$111,520,06	
Streetscape & Landscape	\$277,095.24	TAD & LCI	***************************************	\$177,340.95	\$16,625.71	\$83,128,57	
Lighting	\$247,532.55	TAD & LCI		\$158,420.83	\$14,851,95	\$74,259.77	
Overhead Utility Relocation	\$204,774.65	TAD & LCI		\$131,055.78	\$12,286.48	\$61,432,40	
TOTAL	\$2,926,657,74		\$1,676,067.49	\$704,727.02	\$215,522.44	\$330,340.79	\$0.00

Funding Source Balance

(\$4,009,131.19)

\$1,361,203.04

\$279,477.56

\$1,649,659.21

\$0.00

PHASE V (Memorial Drive Between Capital Ave and Connally Street)

LINE ITEM	AMOUNT	FUNDING SOURCE	WSBF ALLOCATION	EASTSIDE TAD ALLOCATION	LCI MATCHING FUND ALLOCATION	STATE LCI ALLOCATION	QUALITY OF LIFE ALLOCATION
Storm Sewer	\$221,742.99	WSBF	\$221,742.99			oraconoración de la companya della companya de la companya della c	
Sanitary Sewer	\$36,226.60	W\$BF	\$36,226.60				
Water	\$222,757.34	WSBF	\$222,757.34				
Sidewalks, Curb & Gutter	\$552,412.12	TAD & LCI		\$272,934,57	~~~~~~	····	<u> </u>
Streetscape & Landscape	\$1,821,955.45	TAD & LCI	***************************************	\$172,296.25	\$279,477.56	\$1,649,659,21	
Lighting	\$150,383.50	TAD		\$150,383.50			
Overhead Utility Relocation	\$765,588.73	TAD		\$765,588.73			<u> </u>
TOTAL.	\$3,771,066.73		\$480,726.93	\$1,361,203.04	\$279,477.56	\$1,649,659,21	\$0.00

Funding Source Balance

(\$4,489,858.12)

\$0.00

\$0.00

\$0.00

\$0.00

Total Phase I, II, III & IV Budget

\$18,943,540.85

\$11,359,228.12

\$4,659,312.74

\$495,000.00

\$1,980,000.00

\$450,000.00

 $\boldsymbol{f}$  includes improvements to areas outside of north curb to inside of south curb

Print Date 9/15/06 Revised Date 7/26/06

#### CAPITOL GATEWAY PUBLIC IMPROVEMENTS AND INFRASTRUCTURE **FUNDING ALLOCATIONS**

FUNDING SOURCE LEGEND	Applicable Use of Fu	inds	WSBF	EASTSIDE TAD	LCIMATCH	STATE LCI   C	UALITY OF LIFE
Water / Sewer Bond Fund (WSBF)	upgrade water & was						
2J28 774001 Q38103229999 AHA	(available 1st quarter		\$1,333,958.00				
2J28 774001 Q38103229999 AHA	(available 1st quarter		\$4,035,412,00				
2J21 574001 Q38F073594DA AHA	(available 3rd quarter		\$1,500,000.00				
2027 074001 0001010001207 71101	formula ord decisor	2000)	w 1,500,000.00				
Total Water / Sewer Bond Fund		=	\$6,869,370.00				
State - LCI (Livable Centers Initiative)	landscaping, trees, s Preliminary Engineerin Construction (available		tion			\$190,000.00 \$1,790,000.00	
Total State LCI Fund		•	**************************************			\$1,980,000.00	***************************************
State - LCI Matching Funds	landscaping, trees, s	idewalks & beautifica	tion				
	25% Matching Funds (	Redistributed TAD Fur	nds)		\$495,000.00		
Total State LCI Matching Fund		<del></del>			\$495,000.00		
COA - Eastside TAD	street, public transpo	rtation water parks	& etazm water				
(Funds available 3rd quarter 2005)	orrect, public transpe	reactif, water, parks	a atomi water	\$5,300,000.00			
(, 21.00 0.0000 0.1 400.00	25% LCI Matching Fur	ids		(\$495.000.00)			
	ADA Administrative Fe		a Gutter item of phase I)	(\$145,687,26)			
Total COA - Eastside TAD Fund		-		\$4,659,312.74			····
COA - Quality of Life (Funds available 2nd quarter 2005)	streetscape, sidewalk street reconstruction streetscape & sidewa		ction				\$250,000.00
	streetscape & sidewa	iks					\$200,000.00
Total COA - Quality of Life Fund		3600					\$450,000.00
Total Appropriated Funds To Date	\$14,453,682.74	***	\$6,869,370.00	\$4,659,312.74	\$495,000.00	\$1,980,000.00	\$450,000.00
ESTIMATE FUNDING REQUIREMENTS	Applicable Use of Fur	ids	∞ WSBF	EASTSIDE TAD	LCI MATCH	STATELCI Q	UALITY OF LIFE
PHASE I	\$6,201,835.00	2nd Quarter, 2005	\$4,112,405.00	\$1,762,993.00	\$0.00	\$0.00	\$326,437.00
PHASE III	\$1,697,340.85	1st Quarter, 2006	\$1,697,340.85	\$0.00	\$0.00	\$0.00	\$0.00
PHASE II	\$4,346,640.53	1st Quarter, 2006	\$3,392,687.85	\$830,389.68	\$0.00	\$0.00	\$123,563.00
PHASE IV	\$2,926,657.74	1st Quarter, 2007	\$1,676,067.49	\$704,727.02	\$215,522.44	\$330,340.79	\$0.00
Total Phase I, II, III. & IV	\$15,172,474.12	***	\$10,878,501.19	\$3,298,109.70	\$215,522.44	\$330,340,79	\$450,000.00
Total Required Funding Balance	(\$718,791.38)		(\$4,009,131.19)	\$1,361,203.04	\$279,477.56	\$1,649,659.21	\$0.00

## A RESOLUTION RY FINANCE/ EXECUTIVE COMMITTEE

A RESOLUTION AUTHORIZING THE MAYOR OR HER DESIGNEE TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT PURSUANT TO SECTION 2-1601 ET. SEQ. OF THE CITY OF ATLANTA CODE OF ORDINANCES, UTILIZING STATE OF GEORGIA CONTRACT # A63307 WITH DELL MARKETING, L.P. FOR THE PURCHASE OF TWO (2) DELL POWEREDGE 1850 SERVERS AND TWO (2) POWEREDGE 6850 SERVERS, ON BEHALF OF THE DEPARTMENT OF POLICE, IN AN AMOUNT NOT TO EXCEED FORTY SIX THOUSAND TWO HUNDRED FORTY DOLLARS AND SEVENTY SIX CENTS (\$46,240.76); ALL CONTRACTED WORK SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBERS 1B02 (INTERGOVERNMENTAL GRANT FUND) 575001 (EQUIPMENT) X11T0762B5J0 (JUSTICE ASSISTANCE GRANT); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") Department of Police ("Department") desires to obtain four (4) computer servers to track and retrieve evidence more efficiently; and

WHEREAS, the servers will enhance the Evidence- On- Q property and evidence system, by improving inventory and supply management, and allowing evidence to be retrieved more quickly; and

WHEREAS, pursuant to Section 2-1606 of the City of Atlanta Code of Ordinances, the Chief Procurement Officer may procure supplies, services or construction items through contracts established by the purchasing division of the State where such contracts and contractors substantially meet the requirements of this Article; and

WHEREAS, the Chief of Police and the Chief Procurement Officer recommend utilizing the State of Georgia Contract # A 63307 with Dell Marketing L.P. to purchase two (2) Dell Poweredge 1850 servers and two (2) Dell Poweredge 6850 servers to perform daily operations.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY RESOLVES, that the Mayor is authorized to enter into a cooperative purchasing agreement with Dell Marketing L.P. utilizing the State of Georgia Contract # A63307, to purchase two (2) Dell Poweredge 1850 servers and two (2) Dell Poweredge 6850 servers for the City of Atlanta Department of Police, in an amount not to exceed Forty Six Thousand Two Hundred forty Dollars and Seventy Six Cents (\$46,240.76).

**BE IT FURTHER RESOLVED,** that all contracted work shall be charged to and paid from Fund, Account and Center Number 1B02 (Intergovernmental Grant Fund) 575001 (Equipment) X11T0762B5J0 (Justice Assistance Grant).

**BE IT FURTHER RESOLVED,** that the Chief Procurement Officer is directed to prepare the appropriate Agreement for execution by the Mayor.

**BE IT FINALLY RESOLVED,** that the Agreement will not become binding upon the City and the City will incur no obligation or liability under it until it has been approved by the City Attorney as to form, executed by the Mayor, attested to by the Municipal Clerk, and delivered to Dell Marketing L.P.

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003-05

#### REQUISITION



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1	9224701	Dell PowerEdge 1850	Server		2	ea	\$ 5,994.40	\$	MOUNT 11 OPP 00
		Per Quote 293216526				<del>  ~~</del>	₩ U,334.4U	1	11,988.80
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2	9224701	Dell PowerEdge 6850	Server		2			\$	
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TA	ACT PERSON .	Felicia Allen-Chambers	DATE COMPLETED	5/23/2006	PHO	NE NUM	BER <u>404-</u> 853	-4359	
ınc	dersigned certif	ies that funds are available at t	e pudget adoption level fo	ır all items.	i	Г			<del></del>
10	RIZED SIGNATI	URE SHAD (	Malyan	DATE	12810	0	Computer Eq Approved	-	Disapproved
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(404) 853-7275			<b>2 AA</b> □ □ (404) 853-4351
Requester's phone#  Need'by Date 6/8/2006  Software Request	Other	operty and evidence system.	\$ Amount of Quote 34,251.96  Inager Phone #  DIT Authorization Date
red By Control Amage Project Manage	Software Request from standard software from standard software from sold sold sold sold sold sold sold sold	ers to support the new Evidence-On-Q property and evidence system	anager's Public Safety IT Me
Atlanda Ross, Jr  Emple		Purchase two Dell PowerEdge servers to	Ross, Jr.  If an HOLD  ERS explain why
Request is for: SR Date Entered 655 Requester Milk Name Department Department Friently Hardware Request related to Request Entered For Is this a permanent employee?	Request From standard Infrom standard Infrom standard Inframetyane Inf	Remarks Include specifications detailed on requisition for all Furchases)	Authorizing Atlanda Ross. Manager Atlanda Ross. Status New Request-ISRs DIT Authorization For Purchases.

## DELL

#### **QUOTATION**

QUOTE #: 293219746

Customer #: 12424354

Contract #: N39913715

CustomerAgreement #: NASPO|WSCA # A63307

Quote Date: 5/9/06

Date: 5/9/06 9:21:06 PM

Customer Name: CITY OF ATLANTA

1.96
1.96
0.00
0.00
und Total Number of System Groups: 1
0

GROUP: 1	QUANTITY: 2	SYSTEM PRICE: \$17,125.98	GROUP TOTAL: \$34,251.96			
Base Unit:		2.8GHz/2x1MB Cache, Xeon, 7030800MHz FSB for PowerEdge 6850 (222-1730)				
Processor:		208GHz/2x1MB Cache, Xeon, Quad7030 Processor Co	Onfiguration (344 5002)			
Memory:		8GB DDR2 400MHZ(8X1GB) Single Ranked DIMMs (311-4582)				
Keyboard:		No Keyboard Selected (310-5017)				
Monitor:		No Monitor Option (320-0058)				
Hard Drive:		73GB,U320,SCSI,1IN 15K,PE68X0 (341-1899)				
Hard Drive Con	troller:	Embedded RAID - PERC4 Embeddedintegrated (341-2	2195)			
Floppy Disk Dri	ve:	1.44MB Floppy Drive (341-1308)	. 100)			
Operating Syste	em:	Windows Server 2003 R2 Enterprise Edition, Includes	25 CAL 0 (420 5707)			
Mouse:		Mouse Option None (310-0024)	20 OALS (420-5/5/)			
NIC:	•	Dual On-Board NICS ONLY (430-8991)				
Modem:		Dell Remote Access Card, 4th Generation, for PowerEdge (313-3273)				
CD-ROM or DVI	-ROM Drive:	24X IDE CD-ROM (313-2700)				
Sound Card:		Bezel for PE6850 (313-3160)				
Speakers:		2+3 Split Backplane,PE6850 (311-5908)				
Documentation	Diskette:	Electronic Documentation and OpenManage CD Kit, PE6850 (310-6374)				
Additional Stora	ge Products:	73GB,U320,SCSI,1IN 15K,PE68X0 (341-1899)				
Feature		MR5R1,ROMB RAID 1/RAID 5 for Dell PowerEdge 6850 (341-1927)				
Feature		Rack Chassis w/Rapid Rails forDell, HPQ or other Square HoleRack, PE6850 (310-6376)				
Service:	. 1	Premier Enterprise Support -Complex Resolutions w/AdvancedSoftware Support - 3 Pack -Exp. 3 Years (950-0117)				
Service:		Premier Enterprise Support Service Gold Welcome Letter (310-3785)				
Service:	F	Premier Enterprise On Demand Engineer Dispatch Ser	parity 4 There Very 1070 com			
Service:		Premier Enterprise On Demand Engineer Dispatch Severity 1 Three Years (970-0237)  Type 2 Contract-Same Day 4-Hour 7x24 Parts and Labor On-site Response,Init Year (902-8700)				
Service:		Type 2 Contract-Same Day 4-Hour 7x24 Parts and Labor On-site Response,Two Years (902-8700)				
Service:		Premier Enterprise Support - Gold - Premium Services, 3 Years (960-0972)				
Service:		Thank You for buying Dell (983-2207)				
Service:		Please visit WWW.Dell.COM (983-2217)				
Service:		Dell Education Services OnlineEnterprise Training included w/purchase, take courses at LearnDell.com 90-Day Acc (983-7037)				

Installation:	On-Site Installation Declined (900-9997)	
Misc:	Dual Power Supply, 208 Volt Only (310-6726)	
Misc:	Intel Pro 1000MT Dual Port Gigabit Network Adapter (430-0560)	
Misc:	300GB,U320,SCSI,1IN 10K,PE68X0 (341-1902)	
Misc:	300GB,U320,SCSI,1IN 10K,PE68X0 (341-1902)	
Misc:	300GB,U320,SCSI,1IN 10K,PE68X0 (341-1902)	
	CFI,9104,Information, Label,Asset,Medium,#2, Factory Install (362-8800)	
	CFI,9104,Information, Label,Asset,Large,#2, Factory Install (362-8801)	
	CFI Bypass EIDO (364-7502)	
	CFI Routing SKU (365-0257)	
	CFI,Rollup,Integration, OR-System,Label,Service (366-4301) - Quantity 2	
	CFI,Information, W2K3-EM64T (371-4277)	
•	CFI,Information,RH4EL-ES -V4,EM64T (371-4278)	
ı		

SALES REP:	SALES REP: April L Phillips		1800-981-3355
Email Address:	April_L_Phillips@dell.com	Phone Ext:	

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. You may also place your order online at <a href="https://www.dell.com/quote">www.dell.com/quote</a>

Unless you have a separate agreement with Dell, the terms and conditions found at http://ftpbox.us.dell.com/slg/resellers/resellertcs.htm shall govern the sale and resale of the Products and Services referenced in this quotation.

Prices and tax rates are valid in the U.S. only and are subject to change.

\*\*Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order.

<u>Please indicate your taxability status on your PO.</u> If exempt, please fax exemption certificate to

Dell Tax Department at 512-283-9276, referencing your customer number.

If you have any questions regarding tax please call 800-433-9019 or email Tax\_Department@dell.com. \*\*

All product and pricing information is based on latest information available. Subject to change without notice or obligation.

LCD panels in Dell products contain mercury, please dispose properly.

Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at US\_Dell\_ARS\_Requests@dell.com. Minimum quantities may apply.

Shipments to California: For certain products, a State Environmental Fee Of Up to \$10 per item may be applied to your invoice as early as Jan 1, 2005. Prices in your cart do not reflect this fee. More Info: or refer to URL www.dell.com/environmentalfee

ISR # 52842

ISK-Hardware/Software Request

#### (404) 853-7275 (404) 853-435 ¥ (404)853-435Manager Phone # Requester's phone # Phone # DIT Authorization Date Confract end date 11,988.80 Other Division Need by Date 6/8/2006 \$ Amount of Quote Software Request Related To Job Title Public Safety IT Manager s this a confractor? Manager's Public Safety IT Manager Purhcase two Dell PowerEdge 1850 servers for the Public Safety Division Requester's Project Manager Request Entered By Time Entered Priority 3-To enhance functionality-Explain in remarks. Bureau Has Quote Been Obtained Yes Request Software software request you must provide business justification in Employee | | D# Other-Explain in remarks area Arlanda Ross, Jr. If on HOLD explain why SR-Hardware Department Dept of Polige Mike Sewell se, Authorizing Manager Atlanda Ross, Jr 3/5/2006 Status New Request-ISRs **DIT Authorization** Is this a permanent employee? Hardware Request related to Server Request Entered For **Business Priority** For Purchases (Include specifications detailed on requisition for all Furchases) Request is for Date Entered Hardware If non-standard hardware reguest you must provide business justification in tematics section Request Remarks

## DELL

#### **QUOTATION**

QUOTE #: 293216526

Customer #: 12424354

Contract #: N39913715

CustomerAgreement #: NASPO|WSCA # A63307

Quote Date: 5/9/06

Date: 5/9/06 9:21:05 PM

Customer Name: CITY OF ATLANTA

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GROUP: 1	QUANTITY: 2	SYSTEM PRICE: \$5,994.40	GROUP TOTAL: \$11,988.80			
Base Unit:						
Processor:	·	3.6GHz/2MB Cache, Xeon, 800MHzFront Side Bus for PowerEdge 1850 (221-7742)				
Memory:		3.6GHz/2MB Cache, Xeon, 800MHzFront Side Bus,	2nd processor for PowerEdge 1850 (311-4806)			
Keyboard:		4GB DDR2 400MHz (2X2GB) Single Ranked DIMMs No Keyboard Selected (310-5017)	(311-3603)			
Monitor:		No Monitor Option (320-0058)				
Video Memory:						
Hard Drive:		Riser,ROMB,PCI-X,PE1850 (320-3866)				
Hard Drive Con	trollor	146GB Hard Drive, Ultra 320 SCSI, 15K RPM, 80 pin	PowerEdge (341-1734)			
Floppy Disk Dri		Embedded RAID - PERC4 EmbeddedIntegrated (34	-0841)			
Operating Syste		1.44MB Floppy Drive (341-0840)				
Mouse:	:111.	Windows Server 2003 R2 Standard Edition, Includes	s 5 CALs (420-5796)			
NIC:		Mouse Option None (310-0024)				
CD-ROM or DV	NON Daises	Dual On-Board NICS ONLY (430-8991)				
Sound Card:	-ROW Drive:	24X IDE CD-ROM (313-2424)				
Documentation	Dieleman	Bezel for PE1850 (313-2421)				
		Electronic Documentation and OpenManage CD Kit, PE1850 (310-5218)				
Additional Stora		146GB Hard Drive, Ultra 320 SCSI, 15K RPM, 80 pin PowerEdge (341-1734)				
Feature		MR1, Drives attached to PERC4ei (341-0865)				
Feature		Rack Chassis w/Rapid Rails forDell, HPQ or other Square HoleRacks, PE1850 (310-5668)				
Service:	1	Premier Enterprise Support -Complex Resolutions w/AdvancedSoftware Support - 3 Pack -Exp. 3 Years (950-0117)				
Service:		Premier Enterprise Support Service Gold Welcome Letter (310-3785)				
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Service:		Type 2 Contract Same Day 4HR Parts and Labor On-Site Response,Two Years (902-3262)  Premier Enterprise Support - Gold - Premium Services, 3 Years (902-7352)				
Service:		Thank You for buying Dell (983-2207)				
Service:		Please visit WWW.Dell.COM (983-2217)				
Service:		Dell Education Services OnlineEnterprise Training included w/purchase, take courses at LearnDell.com 90-Day Acc (983-7037)				
nstallation:		On-Site Installation Declined (900-9997)				

Redundant Power Supply With Dual Cords,No Y-Cord,PE1850 (310-5213)	
CFI,9104,Information, Label,Asset,Medium,#2, Factory Install (362-8800)	
CFI,9104,Information, Label,Asset,Large,#2, Factory Install (362-8801)	
CFI Bypass EIDO (364-7502)	
CFI Routing SKU (365-0257)	
CFI,Rollup,Integration, OR-System,Label,Service (366-4301) - Quantity 2	
CFI,information, W2K3-EM64T (371-4277)	

SALES REP:	April L Phillips	PHONE: 1800-981-3355	
Email Address:	April_L_Phillips@dell.com	Phone Ext:	

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. You may also place your order online at <a href="https://www.dell.com/quote">www.dell.com/quote</a>

Unless you have a separate agreement with Dell, the terms and conditions found at http://ftpbox.us.dell.com/slg/resellers/resellertcs.htm shall govern the sale and resale of the Products and Services referenced in this quotation.

Prices and tax rates are valid in the U.S. only and are subject to change.

\*\*Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order.

<u>Please indicate your taxability status on your PO.</u> If exempt, please fax exemption certificate to

<del>Dell Tax Department at 512-283-9276, referencing your customer number.</del>

If you have any questions regarding tax please call 800-433-9019 or email Tax\_Department@dell.com. \*\*

All product and pricing information is based on latest information available. Subject to change without notice or obligation.

LCD panels in Dell products contain mercury, please dispose properly.

Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at US\_Dell\_ARS\_Requests@dell.com. Minimum quantities may apply.

Shipments to California: For certain products, a State Environmental Fee Of Up to \$10 per item may be applied to your invoice as early as Jan 1, 2005. Prices in your cart do not reflect this fee. More Info: or refer to URL www.dell.com/environmentalfee

## Reg#XIITL044 ATLANTA POLICE DEPARTMENT Procurement Requisition

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#### TRANSMITTAL FORM FOR LEGISLATION

IO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature):_Simone D. Brathwaite_	SDBrakewal.
Contact Number:x 6310	
Originating Department: _Department of Police	
Committee(s) of Purview:Public Safety and Legal Ad	ministration
Council Deadline:September 11, 2006	
Committee Meeting Date(s):September 26-27, 2006_ 2, 2006 Commissioner Signature	Full Council Date: October
CAPTION  A RESOLUTION AUTHORIZING THE MAYOR OR HINTO A COOPERATIVE PURCHASING AGREEMENT 2-1601 ET. SEQ. OF THE CITY OF ATLANTA (UTILIZING STATE OF GEORGIA CONTRACT MARKETING, L.P. FOR THE PURCHASE OF TWO (2) SERVERS AND TWO (2) POWEREDGE 6850 SERVED DEPARTMENT OF POLICE, IN AN AMOUNT NOT THOUSAND TWO HUNDRED FORTY DOLLARS AN (\$46,240.76); ALL CONTRACTED WORK SHALL BE FROM FUND ACCOUNT AND CENTED (INTERGOVERNMENTAL GRANT FUND) 575001 (EQ (JUSTICE ASSISTANCE GRANT); AND FOR OTHER PURCE AND THE POLICE AND THE PURCE AN	ER DESIGNEE TO ENTER PURSUANT TO SECTION CODE OF ORDINANCES, # A63307 WITH DELL DELL POWEREDGE 1850 RS, ON BEHALF OF THE TO EXCEED FORTY SIX ID SEVENTY SIX CENTS CHARGED TO AND PAID R NUMBERS 1B02 DUIPMENT) X11T0762B5J0
FINANCIAL IMPACT: \$46,240.76	
Mayor's Staff Only	
Received by Mayor's Office: 9.14.06 Review (date)	red by: (date)
Submitted to Council: 415/06	

A RESOLUTION SHOOK BY COUNCILMEMBER HOWARD SHOOK

A RESOLUTION TO APPOINT DR. CHERYL ALLEN, CPA, TO THE CITY OF ATLANTA AUDIT COMMITTEE AS ONE OF THE THREE AT- LARGE MEMBERS APPOINTED BY THE ENTIRE CITY COUNCIL, FOR A TERM OF THREE (3) YEARS, SAID TERM TO BEGIN UPON THE APPROVAL OF THIS RESOLUTION; AND FOR OTHER PURPOSES.

WHEREAS, the Audit Committee was established by the 1996 Charter of the City of Atlanta, Georgia; and

WHEREAS, the Audit Committee is comprised of five voting members who shall include the mayor or mayor's appointee, the president of the council or the president's appointee, and three at-large members appointed by the entire city council; and

WHEREAS, one of the three at-large positions is currently vacant; and

WHEREAS, Dr. Allen meets the qualifications to serve on the Audit Committee, in that she is a certified public accountant and a resident of the City of Atlanta. A copy of her resume is attached to this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Dr. Cheryl Allen, CPA, is hereby appointed to the City of Atlanta Audit Committee as one of the three at-large members appointed by the entire city council, for a term of three (3) years, said term to begin upon the approval of this Resolution.

Licensee Information

Name:

Cheryl Lynn Allen

Address:

1337 Thurgood Street

Atlanta GA 30314

License Information

Profession: Accountancy License No: CPA009207 License

Method:

Active

License Type:

Certified Public

Obtained By Conversion

Accountant

State/Prov:

Issue Date:

5/7/1987

**Expiration** 

Date:

12/31/2007

Discipline Information

No Discipline Information

No scanned public board order documents exist.

Associated Licenses

No Associated License Information Available

You may close this window to return to your search results

Data current as of: September 13, 2006 10:27:37

#### Cheryl Lynn Allen, Ph.D., CPA Associate Professor, Accounting Morehouse College

#### **Professional Experience:**

- Auditor, Ernst & Young, CPA's, Atlanta, Georgia, 1983-1988.
- Accounting Consultant, Historic District Development Corporation, 2002 2004
- Business Strategy Consultant, Franklin Pontiac GMC Truck, Franklin, Tennessee, 1999 – Present.
- Business Strategy Consultant, Southlake Buick Volvo Subaru Atlanta, Georgia, 1993–1999.
- Accounting Consultant, Atlanta Neighborhood Development Corporation, 1990-1992.
- Program Consultant, Department of Transportation, Summers, 1989 and 1990.

#### **Education:**

- Ph.D. degree in Business Administration (concentration in Accounting) The University of Georgia, 1998: Dissertation: The Perceived Benefit of An Accounting Education for Students Choosing 150-Hour Programs.
- Master's degree in Business Administration (concentration in Accounting) Clark-Atlanta University (Atlanta University), 1983.
- Bachelor's degree in Business Administration (concentration in Accounting) Clark-Atlanta University (Clark College), 1981. Magna Cum Laude.

#### **Affiliations and Professional Titles:**

- American Accounting Association.
- America Institute of Certified Public Accountants.
- Beta Gamma Sigma Honor Society, 2006
- Omicron Delta Kappa Leadership Fraternity, 2006
- Beta Alpha Psi, The National Accounting Fraternity, 1998.
- Clark-Atlanta University Alumni Association
- CPA (Georgia, 1986).

Academic

Associate Professor, Division of Business Administration and

Economics

Experience:

Morehouse College, 2006 - present: Courses taught: Financial

Accounting

Principles; Managerial Accounting Principles.

Auditing, Advanced

Accounting

Assistant Professor, Division of Business Administration and

Economics

Morehouse College, 1998 - 2005 Courses taught:

Financial Accounting

Principles; Managerial Accounting

Principles, Auditing, Advanced

Accounting

Teaching Assistant, J.M., Tull School of Accounting, The University of Georgia, 1992 - 1998. Courses taught: Accounting I and II

Principles of

#### Cheryl L. Allen, Ph.D., CPA Associate Professor Accounting, Morehouse College

Dr. Cheryl L. Allen is an Associate Professor of Accounting at Morehouse College in Atlanta, Georgia. Dr. earned her Ph.D. in accounting from the University of Georgia, and her MBA and B.A. in accounting from Clark-Atlanta University. She spent five years with the public accounting firm, Ernst and Whinney CPAs (now Ernst and Young CPAs) in the Atlanta office, and is certified as a CPA in the state of Georgia. Dr. Allen serves on several college-wide and departmental committees. She is a member of the Board of Directors of Morehouse College. Additionally, she is faculty advisor to the student chapter of the National Association of Black Accountants (NABA), a former advisor to The National Association of Collegiate Scholars, and has served as a faculty ambassador for the Morehouse International Spring Tour for nine tours. Dr. Allen's service to the profession includes a three-year appointment to the Minority Initiatives Committee for the American Institute of Certified Public Accountants (AICPA), serving as the chair of the faculty subcommittee for two of the three years, and most recently elected president and council representative for the Diversity Section of the American Accounting Association, the national association of accounting academics. Dr. Allen's past community service includes her service on the Board of Director of the Sweet Auburn Curb Market, financial advisor to the Southside Community Development Corporation, and financial consultant to the Atlanta Committee for Public Education.

Professor Allen's research interest is in Accounting Education and Pedagogy and Accounting Policy. She has presented her research at national and regional conferences. Her research on these topics is published in the Journal of Accounting and Finance Research, The Managerial Auditing Journal, and The Accounting Historians Journal. She has also contributed accounting articles to the educational newsletters of AAA and the AICPA. Dr. Allen is a charter member of the African-American Accounting Doctoral Association (now AHNADA) founded and sponsored by the accounting firm KPMG and the Ph.D. Project, and an AICPA Doctoral Fellow. She is a member of the America Institute of Certified Public Accountants and Beta Alpha Psi, the national accounting fraternity. Dr. Allen is a native of Chattanooga, Tennessee and the fourth of five children born to Dr. Oscar and Elizabeth Allen who are both retired educators from the Chattanooga Public School System.

#### A RESOLUTION

#### Councilmember Anne Fauver

A Resolution to support **HR 1059** the **Military Readiness Act** that will replace the current "Don't Ask, Don't Tell" Policy with a policy of nondiscrimination based/n sexual orientation; to respectfully urge the Congress of the United States to pass, and the President to sign the Military Readiness Enhancement Act; and for other purposes

WHEREAS, in 1993 Congress passed and the President signed the National Defense Authorization Act of 1994 (Public Law 103-160), that created the "Don't Ask, Don't Tell" policy; and

WHEREAS, members of the gay community have served honorably in the Armed Forces throughout United States history and continue to serve with distinction on active duty, including in Iraq and Afghanistan; and

WHEREAS, Representative Martin Meehan (D-MA) has introduced HR 1059, the Military Readiness Enhancement Act in the House of Representatives; and

WHEREAS, the Government Accountability Office has found that the "Don't Ask, Don't Tell" policy led to the discharge of over 10,000 service members in its first ten years, including nearly 800 with "critical skills", of which 322 were linguists, in particular 54 Arabic and 9 Farsi translators, vitally important positions to intelligence gathering and in critical shortage, at a cost to taxpayers of more than \$200 million; and

WHEREAS, the Armed Forces are currently unable to meet their own recruiting goals, while at the same time they are preventing highly qualified and patriotic gay Americans from serving solely because of their sexual orientation; and

WHEREAS, the majority of American citizens – as reflected in multiple, recent public opinion polls – support keeping trained and skilled openly gay service members in the military.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA that it supports House Resolution 1059, the Military Readiness Act that is presently before the Congress.

**BE IT FURTHER RESOLVED** that the Congress is hereby respectfully urged to pass, and the President is respectfully urged to sign House Resolution 1059, the **Military Readiness Act.** 

**BE IT FINALLY RESOLVED** that the City of Atlanta Municipal Clerk is hereby directed to transmit a copy of this Resolution to President George W. Bush and to all members of the United States Congress.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 3 WITH ARCHER WESTERN CONTRACTORS, LTD. FOR FC-3005007867, TAXIWAY "V" (8R END AROUND TAXIWAY), ON BEHALF OF DEPARTMENT OF AVIATION, IN AN AMOUNT NOT TO EXCEED ONE MILLION FOUR HUNDRED ELEVEN THOUSAND ONE HUNDRED THIRTY ONE DOLLARS AND SEVENTY FIVE CENTS (\$1,411,131.75); ALL CONTRACTED WORK WILL BE CHARGED TO AND PAID FROM FUND, ACCOUNT, AND CENTER NUMBER 2H26 (AIRPORT PASSENGER FACILITY (FACILITY **OTHER** THAN **BUILDINGS**) FUND) 574001 R21E052396AA (AIRFIELD PAVEMENT REPLACEMENT PROGRAM); AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") executed an agreement with Archer Western Contractors, Ltd. ("Archer Western") for FC-3005007867, Taxiway "V" (8R End Around Taxiway), on behalf of the Department of Aviation at Hartsfield-Jackson Atlanta International Airport, dated June 20, 2006; and

WHEREAS, the agreement provided for Archer Western to deliver to the Airfield Recycled Materials Site Management ("ARMSM") project site approximately 1.3 million cubic yards of excavated material for processing and embanking by the ARMSM contractor; and

WHEREAS, due to delays in receiving an award and Notice to Proceed from the City, Archer Western has had to embank and stockpile 332,031 cubic yards of excavated material from the Taxiway "V" project site in advance of the start up of the ARMSM contract under Amended and Restated Miscellaneous Modification No. 1.; and

WHEREAS, the cost of this embankment and stockpiling is at a unit price of \$4.25 per cubic yard in a not to exceed amount of One Million Four Hundred Eleven Thousand One Hundred Thirty One Dollars and Seventy Five Cents (\$1,411,131.75); and

WHEREAS, the Aviation General Manager and the Chief Procurement Officer recommend the execution of Change Order No. 3 with Archer Western.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor is authorized to execute Change Order No. 3 with Archer Western Contractors, Ltd. ("Archer Western") for FC-3005007867, Taxiway "V" (8R End Around Taxiway) in an amount not to exceed One Million Four Hundred Eleven Thousand One Hundred Thirty One Dollars and Seventy Five Cents (\$1,411,131.75).

BE IT FURTHER RESOLVED, that all contracted work will be charged to and paid from Fund, Account, and Center Number: 2H26 (Airport Passenger Facility Charge

Fund) 574001 (Facilities Other Than Buildings) R21E052396AA (Airfield Pavement Replacement Program).

**BE IT FURTHER RESOLVED**, that the City Attorney is directed to prepare an appropriate Agreement for execution by the Mayor.

**BE IT FINALLY RESOLVED**, that the Agreement will not become binding on the City and the City will incur no obligation or liability under it until it has been executed by the Mayor, attested to by the Municipal Clerk, approved by the City Attorney as to form and delivered to Archer Western.

## AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

AS SUBSTITUTED BY FINANCE/EXECUTIVE COMMITTEE

> AN ORDINANCE TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA ADOPTED UNDER AND BY VIRTUE OF THE AUTHORITY OF THE MUNICIPAL HOME RULE ACT OF 1965, O.C.G.A. SECTION 36-35-1. ET SEQ., AS AMENDED, SO AS TO AMEND THE CHARTER OF THE CITY OF ATLANTA, GEORGIA, 1996 GA LAWS P. 4469, ET SEQ., BY AMENDING ARTICLE 3, CHAPTER 1, SECTION 3-104 (14) SO AS TO ADJUST THE LIMITATIONS UPON THE MAYOR'S PROCUREMENT AUTHORITY FROM \$100,000.00 TO \$1,000,000.00; TO AMEND ARTICLE 6, CHAPTER 4, SECTION 6-402, SO AS TO ADJUST THE LIMITATIONS ON THE MAYOR'S SMALL PURCHASE AUTHORITY FROM \$20,000.00 TO \$1,000,000.00 AND TO THRESHOLD REQUIREMENT ADJUST THE FOR APPROVAL **OF** COMPETITIVELY **PROCURED** CONTRACTS BY THE CITY COUNCIL OF ATLANTA \$100,000.00 \$1,000,000.00; TO TO REPEAL **OTHER** CONFLICTING ORDINANCES; AND FOR PURPOSES.

WHEREAS, the Charter Of The City Of Atlanta, Georgia, 1996 Ga Laws P. 4469, et seq. (hereinafter "the Charter") establishes the Mayor's authority to procure goods and services for the operation and management of the City of Atlanta (hereinafter "the City") and for the benefit of the citizens thereof; and

WHEREAS, the limitations upon the Mayor's procurement authority, as set forth in the Charter, were established in 1977; and

WHEREAS, ab initio, the limitations upon the Mayor's procurement authority were set to the economies of scale in 1977, to wit: \$100,000.00; and

WHEREAS, the City has experienced the effects of increased population, economic inflation, rapid changes in technology, and the impact of national security

concerns in the twenty-eight years since 1977 – all of which have significantly increased the cost of procuring goods and services for the City; and

WHEREAS, the effect of the aforementioned increased cost of procurement is that the Mayor is unable to procure the same proportional amount of goods and services within his or her procurement authority of \$100,000.00; and

WHEREAS, the increasing functional and operational needs of the City's residents and governmental units require adjusting the limitations upon the Mayor's procurement authority from \$100,000.00 to \$1,000,000.00; and

WHEREAS, the Charter also authorizes alternative selection methods for contracts, including small purchases not exceeding \$20,000.00; and

WHEREAS, the limitation upon the Mayor's authority to execute small purchases was set to the economies of scale in 1977, to wit: \$20,000.00; and

WHEREAS, the aforementioned increased cost of procurement has, similarly impacted the Mayor's ability to procure the same proportional amount of goods and services within his or her procurement authority of \$20,000.00 for small purchases; and

WHEREAS, it would be advantageous to the City to adjust the Mayor's procurement authority to greater empower the mayor to fulfill his or her duties to the City; and

WHEREAS, the aforementioned adjustments to the Mayor's procurement authority would require a concurrent amendment to the Charter as it pertains to the threshold requirement for approval of competitively procured contracts by the City Council of Atlanta.

## BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

**Section 1:** That the Mayor's purchasing authority, as set forth in Article 3, Chapter 1, Section 3-104 (14) of the Charter of the City of Atlanta, which reads:

(14) Purchase supplies, material, equipment and personal property of every type and description, and services for the rental, repair, or maintenance of equipment, machinery, and other city-owned property; provided, however, the purchase amount does not exceed \$100,000.00, such purchases conform

with the provisions within Chapter 4 of Article 6 herein and any purchasing and procurement ordinances of the city, and a duly enacted appropriation by the council authorizes expenditures for such purposes. Any award of contract not competitively procured in accordance with the Charter or ordinances of the city, or not awarded to the lowest bidder or offeror, shall be approved by the city council prior to an award;

#### be amended to read:

(14) Purchase supplies, material, equipment and personal property of every type and description, and services for the rental, repair, or maintenance of equipment, machinery, and other city-owned property; provided, however, the purchase amount does not exceed \$1,000,000.00, such purchases conform with the provisions within Chapter 4 of Article 6 herein and any purchasing and procurement ordinances of the city, and a duly enacted appropriation by the council authorizes expenditures for such purposes. Any award of contract not competitively procured in accordance with the Charter or ordinances of the city, or not awarded to the lowest bidder or offeror, shall be approved by the city council prior to an award;

Section 2: That the limitation upon the Mayor's authority to enter into contracts for small purchases as set forth in Article 6, Chapter 4, Section 6-402 (a) of the Charter of the City of Atlanta, which reads:

The governing body shall prescribe by ordinance or resolution the procedures for all purchases of real and personal property by the city. The following alternative methods of securing contracts are hereby authorized, as set forth in and defined by ordinances currently effective or hereafter adopted or amended by the city council: competitive sealed bidding; competitive sealed proposals; small purchases not exceeding \$20,000.00; sole-source procurement; emergency procurement; and competitive selection procedures for professional and consultant services. Awards of contracts shall be made to the most responsible and responsive firms, said responsibleness and responsiveness to be determined by factors including those set forth in subsection (b) below, including but not limited to compliance with the requirements of any existing minority and female business opportunity development plans and any local preference program as established by City ordinance. The terms "competitive bidding" and "most responsible and responsive firm" shall be defined to include compliance with the requirements of any minority and female business

participation plan which has been implemented by city ordinance pursuant to:

- (1) A finding by the city that such a plan is necessary to remedy the effects of prior private and public discrimination in the procurement and contracting practices of the city;
- (2) A requirement by federal law that the city maintain such a plan for purposes of receiving any federal grants or loans;
- (3) A finding by a judicial tribunal that such a plan is necessary to remedy past or present private and public discrimination in the procurement and contracting procedures of the city.

#### be amended to read:

- The governing body shall prescribe by ordinance or resolution the procedures for all purchases of real and personal property by the city. The following alternative methods of securing contracts are hereby authorized, as set forth in and defined by ordinances currently effective or hereafter adopted or amended by the city council: competitive sealed bidding; competitive sealed proposals; small purchases not exceeding \$1,000,000.00; sole-source procurement; emergency procurement; and competitive selection procedures for professional and consultant services. Awards of contracts shall be most responsible and responsive firms, the made to responsibleness and responsiveness to be determined by factors including those set forth in subsection (b) below, including but not limited to compliance with the requirements of any existing minority and female business opportunity development plans and any local preference program as established by City ordinance. The terms "competitive bidding" and "most responsible and responsive firm" shall be defined to include compliance with the requirements of any minority and female business participation plan which has been implemented by city ordinance pursuant to:
  - (1) A finding by the city that such a plan is necessary to remedy the effects of prior private and public discrimination in the procurement and contracting practices of the city;
  - (2) A requirement by federal law that the city maintain such a plan for purposes of receiving any federal grants or loans;

- (3) A finding by a judicial tribunal that such a plan is necessary to remedy past or present private and public discrimination in the procurement and contracting procedures of the city.
- **Section 3**: That the threshold requirement for approval of competitively procured contracts by the City Council of Atlanta, as set forth in Article 6, Chapter 4, Section 6-402 (e) of the Charter of the City of Atlanta, which reads:
  - (e) Contractual work related to any competitive sealed bid or proposal shall not be broken into components or parts so as to avoid the council's approval of awards of greater than \$100,000.00.

#### be amended to read:

(e) Contractual work related to any competitive sealed bid or proposal shall not be broken into components or parts so as to avoid the council's approval of awards of greater than \$1,000,000.00.

Section 4: That a copy of this proposed amendment to the Charter of the City of Atlanta, Georgia 1996 Ga. L. (Act No. 1019, p. 4469), et seq. as amended, shall be filed in the Office of the Municipal Clerk of the City of Atlanta and in Offices of the Clerks of the Superior Courts of Fulton and DeKalb Counties and that a "Notice of Proposed Amendment to the Charter of the City of Atlanta, Georgia," attached hereto and marked Exhibit "A" and made a part of this ordinance, be published in the official organ of the county of the legal situs of the City of Atlanta or in a newspaper of general circulation in the City of Atlanta once a week for three weeks within a period of 60 days immediately preceding its final adoption, and that a copy of said advertisement be attached to this ordinance prior to its final adoption by the Council of the City of Atlanta.

**Section 5:** That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

#### "Notice of Proposed Amendment to the Charter of the City of Atlanta, Georgia"

Notice is hereby given that an ordinance has been introduced to amend Section 3-104 (Entitled "Powers and Duties") and Section 6-402 (Entitled "Purchasing Procedures") of the Charter of the City of Atlanta, Georgia (1996 Ga. L. (Act No. 1019), p. 4469, et. seq.) as amended, so as to adjust the Limitations Upon the Mayor's Procurement Authority from \$100,000.00 to \$1,000,000.00; to adjust the Limitations on the Mayor's Small Purchase Authority; to adjust the Threshold Requirement for Approval of Competitively Procured Contracts by the City Council of Atlanta; and for other purposes.

A copy of the proposed amendment is on file in the office of the Municipal Clerk of the City of Atlanta and in the offices of the Clerks of the Superior Courts of Fulton and DeKalb Counties, Georgia, for purposes of examination and inspection by the public.

This	day	of	 2006

Rhonda Dauphin Johnson Municipal Clerk City of Atlanta



## AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE TO AMEND CHAPTER 2, ARTICLE III, SEC. 2-176 AND CHAPTER 2, ARTICLE X OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA, TO PROVIDE MORE EFFICIENT, EFFECTIVE STANDARDS AND PROCEDURES TO BETTER MANAGE THE PROCUREMENT PROCESS IN THE CITY OF ATLANTA; TO REPEAL CONFLICTING ORDINANCES; AND FOR OTHER PURPOSES.

WHEREAS, the Mayor commissioned a review of various processes in city government in 2002, with the objective of identifying best practices in the areas to be reviewed; and

WHEREAS, the Bureau of Purchasing and Real Estate (now named the Department of Procurement) was among the city departments identified to undergo a process review; and

WHEREAS, the Purchasing Agent for the Bureau of Purchasing and Real Estate advertised, on behalf of the Office of the Mayor, FC-7398-02, Process Review and Redesign for the Procurement Process (RFP); and

WHEREAS, by resolution of Council, 02-R-0498, the firm of Thompson, Cobb, Bazilio & Associates, P.C., was awarded the contract for FC-7398-02, Process Review and Redesign for the Procurement Process; and

WHEREAS, Thompson, Cobb, Bazilio & Associates, P.C. made various recommendations as a result of its process review and redesign; and

WHEREAS, in order to implement the recommendations of the process review and redesign for the procurement process, significant amendments to the Procurement and Real Estate Code of the City of Atlanta are necessary; and

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA as follows:

## LARGE ATTACHMENT:

DOCUMENT(S),

MANUAL(S)

OR

MAP(S)

NOT COPIED,

PULL ORIGINAL FOR COPY OR TO VIEW

#### AN ORDINANCE BY COUNCILMEMBER CEASAR MITCHELL

AS SUBSTITUTED

BY: FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE TO AMEND THE CODE OF THE CITY OF ATLANTA, GEORGIA BY ADDING TO SECTION 2-183; DEPARTMENT HEADS UNDER SUPERVISION AND DIRECTION OF THE MAYOR; EXCEPTION RESPONSIBILITIES; AND FOR OTHER PURPOSES.

WHEREAS, the City Council of Atlanta, Georgia adopted ordinance 98-O-0761 (Attachment 1) May 4, 1998 to require departments and bureaus to file with the City's Municipal Clerk all reports they receive from regulatory agencies relating to audit, performance and investigations; and

WHEREAS, the City Council of Atlanta, Georgia adopted ordinance 05-O-1099(Attachment 2) June 20, 2005 to further provide that the Municipal Clerk shall notify all Councilmembers when such reports are received; and

WHEREAS, the City Council wishes to ensure that these adopted ordinances are codified.

### NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, AS FOLLOWS:

Section 1: That Section 2-183 of the Code of the City of Atlanta be amended to read as follows:

Sec. 2-183. Department heads under supervision and direction of mayor; exception; responsibilities.

The department heads of each of the departments, with the exception of the heads of the departments of finance and law, shall be under the direction and supervision of the mayor. The departments of finance and law shall be responsible jointly to the mayor and council. Each department head shall be responsible for the detailed administration and direction of the affairs and operation of the department and the bureaus and offices under his or her supervision, shall exercise both detailed and general management and control thereof, and shall direct and supervise the detailed operations of the respective bureau and office directors under their jurisdiction. Notwithstanding the requirements of this section, within 48 hours of receipt by the City of a report or correspondence from a regulatory agency relating to audit, performance or investigation, the Mayor shall file with the City's Municipal Clerk a written notice indicating that such report or correspondence has been received by the City. As used in this section, the term "City" shall include the Mayor, department head or City employee.

Section 2: That Section 2-307 of the Code of the City of Atlanta be amended to read as follows:

Section 2-307. Municipal clerk.

- (a) There shall be a municipal clerk, who shall be appointed and removed by the council in accordance with this section. To be eligible to occupy this position, the municipal clerk must be designated a certified municipal clerk by the Georgia Municipal Association and the Georgia Finance Officers Association, or by an equivalent certifying agency from another state, or must receive such certification within one year following his or her appointment. The municipal clerk shall be appointed and removed at the pleasure of the council upon a majority vote of its membership. The municipal clerk need not be a resident of the city at the time of his or her appointment but shall establish residence in the city at the time of appointment and continue to reside in the city throughout such appointment.
- (b) The municipal clerk shall be the custodian of the official seal and of all records and documents of the city which are not assigned to the custody of some other officer. The clerk, or his or her designee, shall keep the rules of the council and the minutes of the proceedings of the council, maintain a current and comprehensive index of all ordinances and resolutions, publish notice of ordinances proposed for adoption under rules prescribed by council or required by this Charter or law, and perform such other duties as may be assigned by this Charter or by ordinance.
- (c) The municipal clerk shall be responsible to the council and perform the duties of his or her office under the direction and supervision of the president of the council and the committee designated by the council, acting through its chairperson.
- (d) The Municipal Clerk shall notify the Council President, Chair of the Committee of Purview, all Councilmembers and the Director of Council Staff of any said notices received pursuant to 2-183 from the Mayor, Departments or City employees as provided by regulatory agencies relating to audit, performance and investigations.

Section 3: That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

#### A SUBSTITUTE ORDINANCE BY FINANCE/ EXECUTIVE COMMITTEE

AN ORDINANCE TO AMEND CHAPTER 2, ARTICLE X, DIVISION 4, SECTION 2-1188 (C) OF THE CITY OF ATLANTA CODE OF ORDINANCES, TO CHANGE THE MEANS BY WHICH PUBLIC NOTICE OF CONTRACT OPPORTUNITIES IS GIVEN, BY PROVIDING FOR ONLINE SOLICITATIONS FOR PROCUREMENT SERVICES WHICH ARE NOT GOVERNED BY STATE LAW, AND REPEALING THE REQUIREMENT THAT SOLICITATIONS BE ADVERTISED IN A NEWSPAPER OF GENERAL CIRCULATION; AND FOR OTHER PURPOSES.

WHEREAS, Section 2-1188(c) sets forth the prescribed method of providing public notice of solicitations for competitive sealed bids, competitive sealed proposals ("RFPs") and requests for qualifications ("RFQs") for procurement of goods, services, supplies, construction and professional and consultant services; and

WHEREAS, Chapter 2, Article X, Section 2-1188 (c) (1) of the City of Atlanta ("City") Code of Ordinances provides that "an advertisement inviting bids shall be published at least once a week for two consecutive weeks, in at least one newspaper of general circulation in the city, at least 14 days preceding the date set for receipt of the bids"; and

WHEREAS, pursuant to Section 2-1188 (c) (1) solicitations are currently advertised in the Atlanta Journal Constitution at an average cost of One Thousand, Five Hundred Dollars (\$1,500.00) to One Thousand, Eight Hundred Dollars (\$1,800.00) per solicitation; and

WHEREAS, the adoption of the Procurement Code in 1977 has been followed by advances in telecommunications and extensive public utilization of electronic media which have established the internet as a viable means of notifying the public of contracting opportunities with the City; and

WHEREAS, the City has developed a publicly-accessible website for the dissemination of various items of information regarding the City's operations; and

WHEREAS, the City would realize substantial savings from the implementation of solicitation of contracting opportunities on the internet by way of the City's website; and

WHEREAS, the City desires to solicit bids, RFPs and RFQs, on the internet for procurement of goods, services, supplies, construction and professional and consultant services which are not governed by state law.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY ORDAINS as follows:

**SECTION 1:** Chapter 2, Article X, Division 4, Section 2-1188 (c) (1) which reads:

#### (c) Public notice.

(1) General notice. An advertisement inviting bids shall be published at least once a week for two consecutive weeks, in at least one newspaper of general circulation in the city, at least 14 days preceding the date set for receipt of bids. Notice of bid security, if required, shall be included in the public notice. The public notice shall contain a general description of the supplies, services, construction or professional and consultant services to be procured and shall state the location of where appropriate solicitation documents may be obtained and the time and place of opening the documents.

be hereby amended to read as follows:

#### (c) Public notice.

(1) General notice. An advertisement inviting bids shall be posted conspicuously at the Department of Procurement and advertised on an Internet website of the City of Atlanta, or a website designated by the City of Atlanta for such purpose and clearly indicated for that purpose. The advertisement shall be posted for 14 consecutive days preceding the date set for receipt of bids. Notice of bid security, if required, shall be included in the public notice. The public notice shall contain a general description of the supplies, services, construction or professional and consultant services to be procured and shall state the location of where appropriate solicitation documents may be obtained and the time and place of opening the documents.

**SECTION 2:** That all sections of the City of Atlanta Code of Ordinances making reference to Section 2-1188 (c) shall be interpreted to refer to the section as amended in this ordinance.

**SECTION 3:** That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

A RESOLUTION 06-R-1450
BY COUNCILMEMBERS MARY NORWOOD AND CEASAR MITCHELL
AS SUBSTITUTED
BY FINANCE/EXECUTIVE COMMITTEE

A RESOLUTION AUTHORIZING THE MAYOR OR HER DESIGNEE TO ENTER INTO AN APPROPRIATE AGREEMENT WITH THE STATE OF GEORGIA DEPARTMENT OF TRANSPORTATION TO ACCEPT FUNDING IN THE AMOUNT OF \$86,000 FOR THE REMOVAL OF LITTER FROM STATE HIGHWAYS WITHIN THE CITY LIMITS IN FURTHERANCE OF THE CITY'S PARTNERSHIP WITH THE DEPARTMENT OF TRANSPORTATION TO PROVIDE EMPLOYMENT OPPORTUNITIES TO HOMELESS INDIVIDUALS; AND FOR OTHER PURPOSES.

WHEREAS, the State of Georgia Department of Transportation ("GDOT") maintains state highways and interstate highways within the City of Atlanta ("City"); and

WHEREAS, GDOT is willing to assist the City with providing employment opportunities for homeless individuals in exchange for litter removal and other services related to road maintenance; and

WHEREAS, the City desires to partner with GDOT for the improvement of the appearance of state and interstate highways within the City limits; and

WHEREAS, GDOT has offered to enter into an agreement with the City to provide funding in the amount of \$86,000.00, in exchange for litter removal, such services to be performed by homeless individuals, thereby providing employment opportunities for these individuals; and

WHEREAS, the City desires to enter into an agreement with GDOT to accept funds in an amount not to exceed \$86,000.00, for litter removal within the City limits.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor be and is hereby authorized to enter into an agreement to accept funding from the State of Georgia Department of Transportation in an amount not to exceed \$86,000.000, for litter removal within the City limits.

**BE IT FINALLY RESOLVED,** that the City Attorney be and is hereby directed to prepare the appropriate contractual agreement for execution by the Mayor, to be approved by the City Attorney as to form, and that said contractual agreement shall not become binding upon the City and the City shall incur no liability upon the same until such contract has been executed by the Mayor and delivered to the contracting parties.

AN ORDINANCE

BY COUNCILMEMBERS MARY NORWOOD AND CEASAR MITCHELL
AS SUBSTITUTED
BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE AMENDING THE 2006 (SOLID WASTE SERVICES REVENUE FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF \$86,000 FROM THE STATE OF GEORGIA DEPARTMENT OF TRANSPORTATION FOR THE PURPOSE OF FUNDING LITTER REMOVAL WITHIN THE CITY LIMITS IN FURTHERANCE OF THE CITY'S PARTNERSHIP WITH THE DEPARTMENT OF TRANSPORTATION TO PROVIDE EMPLOYMENT OPPORTUNITIES FOR HOMELESS INDIVIDUALS; AND FOR OTHER PURPOSES.

WHEREAS, the Georgia Department of Transportation ("GDOT") is willing to assist the City of Atlanta with providing employment opportunities for homeless individuals in exchange for litter removal; and

WHEREAS, the City desires to partner with GDOT for the improvement of the appearance of state highways within the City limits; and

WHEREAS, GDOT has offered to enter into an agreement with the City to provide funding in the amount of \$86,000, in exchange for litter removal, such services to be performed by homeless individuals, thereby providing employment opportunities for these individuals; and

WHEREAS, the City desires to accept \$86,000 from the State of Georgia Department of Transportation for litter removal.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA HEREBY ORDAINS, AS FOLLOWS:

**SECTION 1:** That the 2006 (Solid Waste Services Revenue Fund) Budget, Department of Public Works, be and is hereby amended as follows:

#### **ADD TO ANTICIPATIONS**

1A01 B00001 694007	Solid Waste Services/ Revenue Center \$86,000 Spec-Non-recurring Revenue		
	ADD TO APPROPRIATIONS		
1A01 M38101 724001	Solid Waste Services/ Disposal Administration Consultant/ Professional Services	\$86,000	

**SECTION 2:** That all ordinances, or parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

### A RESOLUTION

### BY FINANCE/EXECUTIVE COMMITTEE

A RESOLUTION TO APPOINT ROBERT F. ASHURST, CPA, TO THE CITY OF ATLANTA AUDIT COMMITTEE AS ONE OF THE THREE AT- LARGE MEMBERS APPOINTED BY THE ENTIRE CITY COUNCIL, FOR A TERM OF THREE (3) YEARS, SAID TERM TO BEGIN UPON THE APPROVAL OF THIS RESOLUTION; AND FOR OTHER PURPOSES.

WHEREAS, the Audit Committee was established by the 1996 Charter of the City of Atlanta, Georgia; and

WHEREAS, the Audit Committee is comprised of five voting members who shall include the mayor or mayor's appointee, the president of the council or the president's appointee, and three at-large members appointed by the entire city council; and

WHEREAS, two of the three at-large positions are currently vacant; and

WHEREAS, Council President, Lisa M. Borders, by a memorandum dated May 31, 2006, advised all members of the Atlanta City Council, that two vacancies existed within the Audit Committee, and requested that council members submit their recommendations to the Committee on Council Chair, Felicia Moore; and

WHEREAS, Committee on Council Chair, Felicia Moore, by an email memorandum forwarded to all city council members and city council staff on June 20, 2006, requested that the names of nominees for the two vacant Audit Committee positions, be submitted to her by the close of business on Friday, June 23, 2006; and

WHEREAS, by the close of business on Friday, Juffe 23, 2006, only the names of two nominees had been submitted; and

WHEREAS, Robert F. Ashurst, CPA is one of said two nominees; and

WHEREAS, Mr. Ashurst meets the qualifications to serve on the Audit Committee, in that he is a certified public accountant and a resident of the City of Atlanta. A copy of his resume is attached to this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Robert F. Ashurst, CPA, is hereby appointed to the City of Atlanta Audit Committee as one of the three at-large members appointed by the entire city council, for a term of three (3) years, said term to begin upon the approval of this Resolution.

# Robert F. Ashurst, CPA

## Objective

To help provide general direction to the internal audit function of the City of Atlanta and provide oversight of the external audit efforts and coverage.

### Experience

March 2002

Gear Properties, Inc.

Atlanta, GA

#### **President**

- Responsible for finding financing for all business endeavors
- Responsible for hiring and firing of employees
- Responsible for the successful completion of all real estate projects

Dec 1999 - Mar 2002

Bridges & Dunn-Rankin, LLC

Atlanta, GA

### Audit

- Performed entire audit for all audit clients
- Prepared corporate and individual tax returns as necessary
- Performed agreed upon procedures as needed for small businesses

Dec 1996 - Dec 1999

KPMG, LLC

Atlanta, GA

### **Supervising Senior**

- Lead auditor for many industries including; governmental, non-for profit, technology, manufacturing, and banking
- Lead an audit team on 3<sup>rd</sup> largest client in the Atlanta office (Electrolux AB)
- Obtained EE (exceeded expectations) rating while at KPMG (only top 25% receive this rating)

Mar 1995 - Dec 1996

Porter Keadle Moore, LLC

Atlanta, GA

### **Associate**

- Responsible for audits of over 10 community banks in the state of Georgia
- Performed agreed upon procedures for the internal audit function of small community banks.
- Obtained CPA while employed

#### Education

Aug 1990 - Dec 1994

University of Alabama

Tuscaloosa, AL

### **Accounting Degree**

While in school and did an internship with a local accounting firm

### References

References are available on request.



# ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY

RSA Plaza Suite 226 770 Washington Avenue Montgomery, AL 36104-3807 334/242-5700 In-state WATS: 1-800-435-9743 Fax: 334/242-2711 www.asbpa.alabama.gov

Mailing Address: P.O. Box 300375 Montgomery, AL 36130-0375

September 13, 2006

Councilmember Felicia Moore Atlanta City Council 55 Trinity Avenue, NW Atlanta, GA 30303

To Whom It May Concern:

This is to certify that Mr. Robert F. Ashurst was issued Alabama CPA Certificate 7858 on February 2, 1998 after passing all sections of the Uniform CPA Examination. Mr. Ashurst is currently registered and in good standing with the Alabama State Board of Public Accountancy through September 30, 2007.

If any additional information is required, please let me know.

Sincerely,

LynaM Baker Anna M. Baker

**Examination Coordinator** 

BOARD SEAL

# AN AMENDED RESOLUTION BY FINANCE/EXECUTIVE COMMITTEE

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MASTER AGREEMENT WITH TDC SYSTEMS INTEGRATION, INC. **ON-CALL** INFORMATION 6006007881. CITYWIDE **SERVICES** FOR TECHNOLOGY STAFFING; AUTHORIZING THE CHIEF INFORMATION OFFICER OF THE DEPARTMENT OF INFORMATION TECHNOLOGY, THE DIRECTOR OF INFORMATION TECHNOLOGY OF THE DEPARTMENT OF WATERSHED MANAGEMENT AND THE AVIATION INFORMATION SYSTEMS DIRECTOR OF THE DEPARTMENT OF AVIATION TO EXECUTE ALL STATEMENTS OF WORK; ALL CONTRACTED WORK WILL BE CHARGED TO AND PAID FROM VARIOUS FUND, ACCOUNT AND CENTER NUMBERS NOT TO EXCEED \$400,000.00 PER YEAR FOR EACH TECHNOLOGY, SPECIFICALLY. INFORMATION DEPARTMENT, WATERSHED MANAGEMENT AND AVIATION, WITH THE TOTAL COST NOT TO EXCEED \$1,200,000.00; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") has made upgrades to its information technology infrastructure and applications and continues to upgrade these systems; and

WHEREAS, the City has upcoming information technology projects throughout City departments, including, without limitation, enterprise resource planning implementation, wireless networking, a storm water utility system, an asset management system, and a parking revenue control system; and

WHEREAS, the City's information technology systems require operations and maintenance with various manpower, expertise, and costs; and

WHEREAS, on-call staffing will provide the City with the flexibility to support these systems on an as-needed basis through work requests; and

WHEREAS, the Chief Information Officer of the Department of Information Technology, the Director of Information Technology for the Department of Watershed Management, and the Aviation Information Systems Director of the Department of Aviation will have the authority to execute statements of work on an as-needed basis; and

WHEREAS, the Aviation General Manager, Chief Information Technology Officer and Chief Procurement Officer recommend that an Agreement for FC-6006007881, Citywide On-Call IT Support Staffing, be awarded to TDC Systems Integration, Inc. on a non-exclusive basis; and

**WHEREAS**, the term of the agreement will be for one (1) year with a single one (1) year renewal option at the City's sole discretion.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor is authorized to execute a master agreement with TDC Systems Integration, Inc. ("TDC") for FC-6006007881, Citywide On-call Services for Information Technology Staffing on a non-exclusive basis.

**BE IT FURTHER RESOLVED,** the Chief Information Officer of the Department of Information Technology, the Director of Information Technology for the Department of Watershed Management, and the Aviation Information Systems Director of the Department of Aviation will have the authority to execute statements of work on an asneeded basis for the support of the City's information technology system.

**BE IT FURTHER RESOLVED,** the term of the agreement will be for one (1) year with a single one (1) year renewal option at the City's sole discretion.

**BE IT FURTHER RESOLVED,** that all contracted work will be charged to and paid from various Fund, Account and Center Numbers.

**BE IT FURTHER RESOLVED,** that the City Attorney is directed to prepare an appropriate agreement for execution by the Mayor.

**BE IT FINALLY RESOLVED,** that the Agreement will not become binding on the City and the City will incur no obligation nor liability under it until it has been executed by the Mayor, attested to by the Municipal Clerk, approved as to form by the City Attorney and delivered to TDC.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A MASTER AGREEMENT WITH TDC SYSTEMS INTEGRATION, INC. FOR FC-6006007881, CITYWIDE ON-CALL SERVICES FOR INFORMATION TECHNOLOGY STAFFING; AUTHORIZING THE CHIEF INFORMATION OFFICER OF THE DEPARTMENT OF INFORMATION TECHNOLOGY, THE DIRECTOR OF INFORMATION TECHNOLOGY OF THE DEPARTMENT OF WATERSHED MANAGEMENT AND THE AVIATION INFORMATION SYSTEMS DIRECTOR OF THE DEPARTMENT OF AVIATION TO EXECUTE ALL STATEMENTS OF WORK; ALL CONTRACTED WORK WILL BE CHARGED TO AND PAID FROM VARIOUS FUND, ACCOUNT AND CENTER NUMBERS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") has made upgrades to its information technology infrastructure and applications and continues to upgrade these systems; and

WHEREAS, the City has upcoming information technology projects throughout City departments, including, without limitation, enterprise resource planning implementation, wireless networking, a storm water utility system, an asset management system, and a parking revenue control system; and

WHEREAS, the City's information technology systems require operations and maintenance with various manpower, expertise, and costs; and

WHEREAS, on-call staffing will provide the City with the flexibility to support these systems on an as-needed basis through work requests; and

WHEREAS, the Chief Information Officer of the Department of Information Technology, the Director of Information Technology for the Department of Watershed Management, and the Aviation Information Systems Director of the Department of Aviation will have the authority to execute statements of work on an as-needed basis; and

WHEREAS, the Aviation General Manager, Chief Information Technology Officer and Chief Procurement Officer recommend that an Agreement for FC-6006007881, Citywide On-Call IT Support Staffing, be awarded to TDC Systems Integration, Inc. on a non-exclusive basis; and

WHEREAS, the term of the agreement will be for one (1) year with a single one (1) year renewal option at the City's sole discretion.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Mayor is authorized to execute a master agreement with TDC Systems Integration, Inc. ("TDC") for FC-6006007881, Citywide On-call Services for Information Technology Staffing on a non-exclusive basis.

**BE IT FURTHER RESOLVED,** the Chief Information Officer of the Department of Information Technology, the Director of Information Technology for the Department of Watershed Management, and the Aviation Information Systems Director of the Department of Aviation will have the authority to execute statements of work on an asneeded basis for the support of the City's information technology system.

**BE IT FURTHER RESOLVED,** the term of the agreement will be for one (1) year with a single one (1) year renewal option at the City's sole discretion.

**BE IT FURTHER RESOLVED,** that all contracted work will be charged to and paid from various Fund, Account and Center Numbers.

BE IT FURTHER RESOLVED, that the City Attorney is directed to prepare an appropriate agreement for execution by the Mayor.

**BE IT FINALLY RESOLVED,** that the Agreement will not become binding on the City and the City will incur no obligation nor liability under it until it has been executed by the Mayor, attested to by the Municipal Clerk, approved as to form by the City Attorney and delivered to TDC.



Shirley Franklin Mayor

Benjamin R. DeCosta Aviation General Manager

DATE:

May 8, 2006

TO:

١,

Adam L. Smith, Chief Procurement Officer

Department of Procurement

FROM:

Mario C. Diaz, Deputy General Manager

Department of Aviation

SUBJECT:

FC-6006007881- Citywide On-Call Services for Information

Technology Staffing

Haviling completed review of RFP responses for subject project, DOA recommends award to the top five (5) ranked proponents, ETI Inc., Think Development System Inc., DMJM Aviation, Inc./ SL King Technologies, TDC, and Analytic Professional Inc. Although it was originally our intent to recommend award only to the top four (4) ranked proponents, there was a tie for fourth and fifth place, creating a top five (5), (see attachment for tabulation of scores). Given the diversity of technical staffing that will be required, we believe the City will benefit significantly from having the added option of a fifth team.

The Fund-Account-Center to be used is 2H01-524001-R12006.

If additional information is needed, please contact Philip Keller at 404-209-3175 ext. 151.

Attachment

MCD/pk/ll

cc:

B. DeCosta

L. Lyttle

L. Manigault

M. Eady

P. Keller

C. Bell

A. Williams

G. Geeter

C. Cail

File



# TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature): Megan S. Middleton	Negan SMiddleto
Contact Number: 6207	
Originating Department: Aviation	
Committee(s) of Purview: Finance/Executive	
Council Deadline: July 31, 2006	
Committee Meeting Date(s): Aug. 16, 2006 Full Commissioner Signature	ouncil Date: Aug. 21, 2006
CAPTION	
A RESOLUTION AUTHORIZING THE MAYOR TAGREEMENT WITH TDC SYSTEMS INTEGRATED 6006007881, CITYWIDE ON-CALL SERVICES TECHNOLOGY STAFFING; AUTHORIZING THE OFFICER OF THE DEPARTMENT OF INFORMAT DIRECTOR OF INFORMATION TECHNOLOGY OF WATERSHED MANAGEMENT AND THE AV SYSTEMS DIRECTOR OF THE DEPARTMENT OF ALL STATEMENTS OF WORK; ALL CONTRACHARGED TO AND PAID FROM VARIOUS FUND, NUMBERS; AND FOR OTHER PURPOSES.	ATION, INC. FOR FC- FOR INFORMATION CHIEF INFORMATION ION TECHNOLOGY, THE FTHE DEPARTMENT OF IATION INFORMATION AVIATION TO EXECUTE CTED WORK WILL BE
FINANCIAL IMPACT (if any)	
Mayor's Staff Only	<u> </u>
Received by Mayor's Office: (date)	wed by:
Submitted to Council: $\frac{8/1/06}{(date)}$	

# COMMITTEE AMENDMENT FORM

DATE: 8/14/6

COMMITTEE France / Executive	PAGE# (S)
ORD. I.D. #	SECTION(S) Caption 4th Res
RESOL I.D. # 06-R-1667	PARAGRAPH
AMENDMENT: After the words"	Fund, Account and
Centr Numbers" in the Captur	and the 4th
Whenas Clame inset the pt	von " Not to exceed
# 400,000.00 fra each department	1, specifically waters hed
Morasgnet, Aviation and I	n formation Technology
Management, Aviation and I peryear, with the total case	A not to exceed 1, 200
000,00.	

**06-** *⊘* **-1675** 

AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET TO INCLUDE ALL FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, the Department of Finance has finalized the budgetary calculations for the six- month budget for 2006; and

WHEREAS, the Mayor has submitted the 2007 budget recommendations.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

**SECTION 1:** That the following revenue anticipations shall be used for the Fiscal Year 2007 Budget:

	Fiscal Year 2007
General Fund	\$592,954,168.00
Airport Revenue Fund	281,280,000.00
Water and Wastewater Revenue Fund	391,032,587.00
Parks Facilities Revenue Fund	579,163.00
Internal Service Fund	46,658,962.00
Underground Atlanta Facility Revenue Fund	10,093,179.00
Civic Center Revenue Fund	1,378,266.00

**SECTION 2:** That the 2007 anticipations and appropriations for the various funds herein, based upon the estimates of revenues from the 3<sup>rd</sup> and 4<sup>th</sup> quarter of 2005 and the 1<sup>st</sup> and 2<sup>nd</sup> quarter of 2006 and cash and receivables to be carried forward from 2005, be and are hereby adopted for each of the funds of the City listed above, as specified herein.

**SECTION 3:** That all ordinances and parts of ordinances in conflict herewith are hereby waived to the extent of the conflict.

RCS# 454 8/21/06 2:14 PM

### Atlanta City Council

### REGULAR SESSION

CONSENT II CONSENT II PG(S)31-40

REFER

YEAS: 14 NAYS: 0

ABSTENTIONS: 0
NOT VOTING: 2

EXCUSED: 0
ABSENT 0

Y Smith Y Archibong Y Moore Y Mitchell Y Hall Y Fauver Y Martin NV Norwood Y Young Y Shook Y Maddox Y Willis Y Winslow Y Muller Y Sheperd NV Borders

# Legislative White Paper

Committee of Purview: Finance/Executive Committee Caption AN ORDINANCE AMENDING THE FISCAL YEAR 2007 BUDGET TO INCLUDE ALL FUNDS: AND FOR OTHER PURPOSES Council Meeting Date: 8/21/06 Legislation Title: Ordinance Requesting Dept.: Finance Department Contract Type: N/A Source Selection: N/A Bids/Proposals Due: N/A Invitations Issued: N/A Number of Bids/ N/A Proposals Received: N/A Bidders/Proponents: N/A Justification Statement: The budget that was passed in July didn't include the capital and trust funds. This budget ordinance will include all funds. Background: N/A **Fund Account Center:** Source of Funds: **Fiscal Impact: Term of Contract:** Method of Cost Recovery: Approvals:

Prepared By: Rick Taylor

DOF: DOL:

Contact Number: Rick Taylor 404 330-6447



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DEPARTMENT OF LAW

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LINDA K. DISANTIS City Attorney

### **MEMORANDUM**

TO:

GREG PRIDGEON, CHIEF OF STAFF

FROM:

SIMONE D. BRATHWAITE, ASSISTANT CITY

ATTORNEY

DATE:

**AUGUST 1, 2006** 

SUBJECT: ORDINANCE AMENDING THE FISCAL YEAR 2007

BUDGET TO INCLUDE ALL FUNDS.

Good afternoon Mr. Pridgeon,

On July 31, 2006 I submitted 'dummy' legislation at the request of the Department of Finance to adopt the fiscal year 2007 budget to include all funds. The Department has since provided the attached ordinance to replace the legislation that was previously submitted to you, and I respectfully request that you accept this ordinance as a replacement for the 'dummy' legislation.

Thank you.

# TRANSMITTAL FORM FOR LEGISLATION

f (\* )

TO: MAYOR'S OFFICE	ATTN: GREG PRIDGEON
Legislative Counsel (Signature):_Simone D. B	rathwaite MROA
Contact Number: x 6310	
Originating Department: _Department of Fina	nnce
Committee(s) of Purview:Finance/ Executiv	ve Committee
Council Deadline:July 31, 2006	
Committee Meeting Date(s):August 15-16, 2 2006	2006_ Full Council Date: August 21,
Commissioner Signature(see attached)	
CAPTION  AN ORDINANCE AMENDING THE FISCAL  ALL FUNDS; AND FOR OTHER PURPOSES.	YEAR 2007 BUDGET TO INCLUDE
FINANCIAL IMPACT:	
Mayor's Staff Only	
Received by Mayor's Office: (date)	
Submitted to Council: (date)	

# TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE Greg Pridgeon, Chief of Staff (For review & Distribution to Execution Management)		
Commissioner's Signature:	nnie Dawspan	Director's Signature Junk Wendows
From: Origination Dept. Fin:	ance	Contact (name): Chuck Meadows
Committee(s) Purview: Finance	ee/Executive	Committee Deadline: August 16, 2006
Committee Meeting Date(s): A	August 16, 2006	City Council Meeting Date: August 21, 2006
CAPTION:  AN ORDINANCE AD FUNDS, AND FOR O		INAL BUDGET TO INCLUDE ALL
BACKGROUND/PURPOSE.  The budget that was pawill include all funds.		le the capital and trust funds. This ordinance
FINANCIAL IMPACT (If An The City's annual budget.  Mayor's Staff Only	ny):	
Received by Mayor's Office:		Reviewed by:
	(date) (in	tials)
Submit to Council:	(date)	
Action by Committee:Substitu		erseHeldAmendedOther